







## 6 Declaration and signature

I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the FundsNetwork Client Terms.

I/We declare that:

- **By signing this form I/we confirm that I am not/we are not a US citizen, that I am not/we are not resident in the US, and that I do not/we do not have an obligation to pay tax to the US tax authorities on my/our worldwide income.**
- My adviser has provided me with the following documents either as an electronic version, which I/we have saved or printed, or as a paper copy and I/we have read:
  - Key Features Document (Doing Business with FundsNetwork)
  - the Key Investor Information Document and/or Fund Specific Information
  - and accept the FundsNetwork Client Terms. For your own benefit and protection you should read the FundsNetwork Client Terms carefully before signing them. If you do not understand any point or have not received one or all of the documents above please contact your adviser.
- All subscriptions made, and to be made, belong to me/us, and that I am/we are 18 years of age or over.
- The information given by me/us is correct to the best of my/our knowledge, and I will inform Fidelity immediately of any changes to the information contained therein.

### Signatures of all applicants

#### Primary account signature



#### Second account signature



#### Third account signature



#### Fourth account signature



#### Date signed

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#### Note:

**For applications with joint holders the Joint Holder Supplement Form must also be completed and returned with this application form.**

# Service Fee Agreement

Our service includes arranging your investments on a non-advised basis and providing ongoing administration – with online valuations and fund monitoring – for an all-inclusive service fee of 0.24% per annum (£24 each year for every £10,000 invested). For those investments in respect of which you pay us a service fee we do not receive commission. Our service fee is not charged on those investments in respect of which we do receive commission.

Your product provider(s) may facilitate payment of our service fee in respect of investments you hold with those provider(s) as described below. Where your product provider(s) cannot facilitate payment of our service fee, you will have to pay us in cash by direct debit. If you do not want to pay us in cash we can transfer your investments to a product provider that does facilitate payment of our service fee.

## FACILITATED SERVICE FEE

This service fee is calculated by your product provider(s), deducted from your investment(s) in cash or by selling units/shares and paid to us on your behalf.

I confirm that I agree to pay CommShare Ltd a service fee of 0.24% per annum on the value of my investments (£24 each year for £10,000 invested) in respect of those investments for which CommShare Ltd does not receive commission. For the purpose of paying service fees, I authorise and instruct the product provider(s) to deduct monies from a cash account or sell units/shares from my largest fund holding in accordance with the product provider's Terms and Conditions. I understand that selling units/shares will reduce the value of my investments and might result in a liability to pay capital gains tax. I understand that the product provider(s) will receive the money from such sale, deduction or redemption as agent for CommShare Ltd and that such money will become irrevocably due and payable to CommShare Ltd on receipt by the product provider(s) to satisfy the service fee. I understand that my liability to CommShare Ltd in relation to the service fee will be discharged on receipt of the service fee money by the product provider(s) as CommShare's agent. Where the units/shares are to be sold in the name of more than one person, I confirm that I have sought and obtained the consent of all persons to the above statement.

## DECLARATION

I confirm that I have read and understood this service fee agreement, which will remain in force until cancelled by me or CommShare Ltd in writing.

Full Name

Email

Signature

Date

/ /

Client Ref: