

Seymour Sinclair Platform Business

Investment Application Form and Service Fee Agreement

To invest into your ISA or General Investment Account (GIA) or to open a new account, complete this form and return it to Seymour Sinclair Investments with your cheque made payable to Fidelity (the Platform). There will be no initial charges and only low annual fees.

As your investment is to be transacted on a **non-advised 'Execution Only'** sale basis where no advice or recommendation has been given as to its suitability, it is important that you understand the terms and conditions of the investment you are making. All information supplied on this form will be kept confidential by both Seymour Sinclair Investments and the Platform and will not be released to any third party.

Read the investment instructions carefully before investing. If you are unsure about an investment, you should seek financial advice.

Please complete all boxes on this form as fully as possible. If we do not have this information, it may delay an investment being made.

First Applicant

Name	<input type="text"/>	SSI Client No	<input type="text"/>
Address	<input type="text"/>	Gender	<input type="text"/>
	<input type="text"/>	Post Code	<input type="text"/>
Email	<input type="text"/>	Telephone No	<input type="text"/>
National Insurance No	<input type="text" value="/ / / /"/>	Date of Birth	<input type="text" value="/ /"/>
Occupation & Status	<input type="text"/>	Country of Birth	<input type="text"/>

Joint Holder or Designation (if applicable)

Name	<input type="text"/>	Gender	<input type="text"/>
National Insurance No	<input type="text" value="/ / / /"/>	Date of Birth	<input type="text" value="/ /"/>
Occupation & Status	<input type="text"/>	Country of Birth	<input type="text"/>

Fidelity Adviser Solutions

ISA Tax Year (s)

Income Requirements

Paid Out or Reinvested

Investment Requirements

Fund Name (s)	ISA £	Non-ISA GIA £	Monthly Savings £	Unit Type Inc or Acc
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Seymour Sinclair Investments Ready Made Portfolio's can be viewed on our website or details can be sent to you.

Portfolio Choice: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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TURN OVER TO SIGN

Source of Funds *complete as appropriate

Income Savings Sale of Investments Pension Sale of Property Gift Inheritance Other

All income payments will be made to the bank details contained on your cheque unless otherwise stated.

Nominated Bank Account - These details will be used to pay any income and redemptions from your investments.

Account Holder

Bank Name Sort Code / /

Bank Address Account No

Cheques: Please send us your cheque made payable to **'Fidelity'**

If you prefer to make payment using your Debit Card tick this box and we will telephone you to take payment over the phone.

Legal information - Declaration for Fidelity Adviser Solutions (FAS) Platform business. (The Platform)

I agree that:

This transaction will be carried out on the terms set out in the following documents that have been read online. (Details will be sent if requested)

1. Fidelity Adviser Solutions Client Terms
2. Doing business with Fidelity Adviser Solutions
3. Fund Key Features (as applicable to your investment)

I confirm that:

1. I have read the above documents and agree to be legally bound by the contents of the Terms & Conditions of FAS.
2. I give full authority to Seymour Sinclair Investments to instruct the FAS Platform to carry out this transaction on my behalf.
3. I confirm that I have received a personalised illustration that shows the effect of the fees agreed on my investments. (available online or provided by post) Please tick if a copy is required?
4. I understand which fees and charges are applicable to this investment.
5. I understand that the default sell down mandate applies to the segment in respect of Seymour Sinclair fees of 0.28% p.a.
6. I understand that if there are insufficient funds within the relevant payment account, the Platform will sell enough assets to pay the fees and charges in accordance with the relevant Terms of the Platform applicable to their pricing model.
7. I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform the Platform if I cease to be so resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties. I confirm that I am not a US citizen.
8. All subscriptions made, and to be made, belong to me and that I am 18 years of age or over.
9. I confirm that I will supply anti-money laundering verification information if requested by Seymour Sinclair Investments or the FAS Platform.
10. I confirm that I have neither sought or received financial advice from Seymour Sinclair Investments Limited (SSI) in connection with any financial product and that I have read and understood the SSI Terms of Business. (copies on our website) I understand the risks involved with the investment I am making and the terms under which it is being made and that it will be transacted on a non-advised "Execution Only" basis.

1st Applicant

Signature

Date

Joint Holder

Signature

Date