

Pension Account opening checklist

Please do not mail to Fidelity

Please capture all listed information for account opening and complete the application online. Please DO NOT post this checklist to Fidelity, as applications made using this form cannot be processed and WILL be rejected.

Personal details

Title	<input type="text"/>
First and other names in full	<input type="text"/>
Surname	<input type="text"/>
Gender	<input type="text"/>
Date of birth	<input type="text"/>
Address	<input type="text"/> <input type="text"/>
Postcode	<input type="text"/>
Home telephone number	<input type="text"/>
Work telephone number	<input type="text"/>
Mobile telephone number	<input type="text"/>
Email address	<input type="text"/>

Not a US citizen I confirm I am not a US citizen, am not resident in the US, and do not have an obligation to pay tax to the US tax authorities on my worldwide income.

Nationality 1	<input type="text"/>
Nationality 2	<input type="text"/>
Nationality 3	<input type="text"/>
Nationality 4	<input type="text"/>

In order to invest in the FundsNetwork Pension we are required to capture the nationalities, and in some cases the national identifiers, for reporting purposes. If you are a British Citizen only, this is your National Insurance number. If you hold dual nationality, or are a national of another country, then another identifier may be required. Your adviser can find the list of required nationality identifiers at <https://adviserservices.fidelity.co.uk/MiFID>

Not been issued a national ID

If checked, skip to town of birth

National identifier	<input type="text"/>
Town of birth	<input type="text"/>
Country of birth	<input type="text"/>
Employment status	<input type="text"/>

(Employed, Self-employed, unemployed, full time education, pensioner, caring for children under 18 or 'other'. If 'other, please specify)

Pension Account opening checklist continued

Occupation

Gross annual salary

Planned retirement age

Existing FundsNetwork customer? Yes No

If yes, please provide account number

Annual allowance

Have you triggered the money purchase annual allowance?

Yes No If yes, when did this become effective?

Opt out

Have you opted out of an occupational pension scheme or are you planning to opt out of an occupational pension scheme in favour of making payments to the FundsNetwork pension?

Yes No

Contribution details

Personal contributions

Source of investment

Salary/bonus Divorce settlement Lottery/betting win

Sale of investments Other (please specify)

Investor single contribution (net) £

Investor regular premium (net) £

Frequency of regular contribution Monthly Yearly

Employer contributions

Employer single premium contribution £

Employer regular premium £

Frequency of regular contribution Monthly Yearly

Employer's name

Employer's registered address

Postcode

Third party contributions

Third party single premium contribution (net) £

Third party regular premium (net) £

Frequency of regular contribution Monthly Yearly

Full name of third party

Registered address of third party

Postcode

Pension Account opening checklist continued

Employment status of third party

(Employed, Self-employed, unemployed, full time education, pensioner, caring for children under 18 or 'other'. If 'other, please specify)

How did the third party acquire the money being invested?

Salary/bonus Divorce settlement Lottery/betting win

Sale of investments Other (please specify)

Cash Transfers 1

Type of pension scheme you wish to transfer

Does this policy contain any safeguarded benefits? Yes No

The scheme name from which you wish to transfer

Name of pension administrator

Address of pension administrator

Postcode

Telephone number

Policy number/reference

Estimated transfer value

£

Is this a block transfer?

Yes No

Cash Transfer 2

Type of pension scheme you wish to transfer

Does this policy contain any safeguarded benefits? Yes No

The scheme name from which you wish to transfer

Name of pension administrator

Address of pension administrator

Postcode

Telephone number

Policy number/reference

Estimated transfer value

£

Is this a block transfer?

Yes No

Pension Account opening checklist continued

Cash Transfer 3

Type of pension scheme you wish to transfer

Does this policy contain any safeguarded benefits? Yes No

The scheme name from which you wish to transfer

Name of pension administrator

Address of pension administrator

Postcode

Telephone number

Policy number/reference

Estimated transfer value

£

Is this a block transfer? Yes No

Cash Transfer 4

Type of pension scheme you wish to transfer

Does this policy contain any safeguarded benefits? Yes No

The scheme name from which you wish to transfer

Name of pension administrator

Address of pension administrator

Postcode

Telephone number

Policy number/reference

Estimated transfer value

£

Is this a block transfer? Yes No

Pension Account opening checklist continued

Cash Transfer 5

Type of pension scheme you wish to transfer

Does this policy contain any safeguarded benefits? Yes No

The scheme name from which you wish to transfer

Name of pension administrator

Address of pension administrator

Postcode

Telephone number

Policy number/reference

Estimated transfer value

£

Is this a block transfer?

Yes No

Investment choice for lump sum and transfer payments

Investment name

Percentage%

100%

Investment choice for Regular Savings Plan contribution

Investment name

Percentage%

100%

Pension Account opening checklist continued

Adviser charges

Adviser firm name	<input type="text"/>
Initial adviser charge – single premium	<input type="text"/>
Initial adviser charge – regular premium	<input type="text"/>
Initial adviser charge – transfers	<input type="text"/>
Ongoing adviser charge	<input type="text"/>
Nominated investment to use to pay fees (if possible) if there is not enough cash available in your account?	<input type="text"/>

I confirm that I have received a personal illustration, the Pension Key Features Document and the Pension Client Terms and that I would like to establish the investment referred above.

If a fee is being set up in conjunction with this transaction please complete a separate FundsNetwork Client Authority form.

Client signature

Date

Reminder: This document should not be sent to us. Your adviser must submit the application online.

If you wish to pay for your investment using a cheque please make this payable to 'FundsNetwork' and attach it to a cheque payment slip which your adviser will give you.