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Fund Company(ies)

Please identify below the Fund Company(ies) that you wish to re-register an OEIC/UT account from by marking an X in the appropriate box - you must also sign the form overleaf in Section 5.

You will need to complete and sign a Letter of Authority for each Fund Company identified below.

If you require additional copies of the Letter of Authority please call our ServiceLine on 08457 44 66 00.

Note:

- There is no need to re-register existing Fidelity fund holdings.

- Only eligible funds will be re-registered. Funds not available on this platform will remain with the existing Fund Company.
- If your existing Fund Company does not appear below we will be unable to re-register your holdings.

<input type="checkbox"/> Aberdeen	<input type="checkbox"/> Close Asset Management	<input type="checkbox"/> Invesco Perpetual (ex Invesco)	<input type="checkbox"/> Premier
<input type="checkbox"/> Aberdeen Multi Manager (ex Credit Suisse)	<input type="checkbox"/> Ecclesiastical	<input type="checkbox"/> Invesco Perpetual (ex Perpetual)	<input type="checkbox"/> Premier (ex Aberdeen)
<input type="checkbox"/> Aberdeen Multi-Manager (ex Credit Suisse Premier Fund of Funds)	<input type="checkbox"/> EFA Close	<input type="checkbox"/> Investec	<input type="checkbox"/> PSigma
<input type="checkbox"/> Allianz Global Investors	<input type="checkbox"/> EFA Tactica	<input type="checkbox"/> JP Morgan	<input type="checkbox"/> Rathbone
<input type="checkbox"/> Amati Global Investors	<input type="checkbox"/> Elite Bloxham	<input type="checkbox"/> Jupiter	<input type="checkbox"/> RBS
<input type="checkbox"/> Apollo Multi Asset Management	<input type="checkbox"/> Elite Oakley Capital Management	<input type="checkbox"/> Kames Capital (formerly AEGON)	<input type="checkbox"/> Royal London
<input type="checkbox"/> Architas Multi-Manager	<input type="checkbox"/> F&C	<input type="checkbox"/> Lazard	<input type="checkbox"/> Russell Investments
<input type="checkbox"/> Artemis Fund Managers	<input type="checkbox"/> First State	<input type="checkbox"/> L&G Investments	<input type="checkbox"/> Santander Asset Management
<input type="checkbox"/> Aviva Investors	<input type="checkbox"/> Franklin Templeton	<input type="checkbox"/> Legg Mason	<input type="checkbox"/> Schroders
<input type="checkbox"/> AXA	<input type="checkbox"/> Franklin Templeton (ex Rensburg)	<input type="checkbox"/> Liontrust	<input type="checkbox"/> Scottish Widows Share Classes HIFML (ex Clerical Medical)
<input type="checkbox"/> AXA Framlington	<input type="checkbox"/> GLG Partners	<input type="checkbox"/> LV= Asset Management	<input type="checkbox"/> Seven Investment Management
<input type="checkbox"/> Baillie Gifford	<input type="checkbox"/> Henderson Global Investors	<input type="checkbox"/> M&G	<input type="checkbox"/> Skandia Investment Management
<input type="checkbox"/> Barclays Wealth Funds	<input type="checkbox"/> Henderson Global Investors (ex Gartmore)	<input type="checkbox"/> MAM Funds	<input type="checkbox"/> SVM
<input type="checkbox"/> Baring	<input type="checkbox"/> Henderson Global Investors (ex New Star)	<input type="checkbox"/> MAM Funds (ex City Financial)	<input type="checkbox"/> SWIP
<input type="checkbox"/> Bestinvest	<input type="checkbox"/> HSBC Investments	<input type="checkbox"/> Marlborough Fund Managers	<input type="checkbox"/> T. Bailey
<input type="checkbox"/> BlackRock	<input type="checkbox"/> Hurlingham (ex Premier)	<input type="checkbox"/> Martin Currie	<input type="checkbox"/> Thames River Multi-Capital LLP
<input type="checkbox"/> Cazenove	<input type="checkbox"/> Ignis Asset Management	<input type="checkbox"/> Neptune	<input type="checkbox"/> The Co-operative Asset Management
<input type="checkbox"/> CF Octopus	<input type="checkbox"/> IM Octopus	<input type="checkbox"/> Newton & BNY Mellon	<input type="checkbox"/> Threadneedle
<input type="checkbox"/> City Financial	<input type="checkbox"/> Insight Investment	<input type="checkbox"/> Old Mutual	<input type="checkbox"/> UBS
<input type="checkbox"/> City Financial (ex pH Investment Portfolio)	<input type="checkbox"/> Insight Investment (ex Rothschild)	<input type="checkbox"/> Old Mutual (ex OM Gerrard)	<input type="checkbox"/> Verbatim Investments

Income Option?

If you have holdings invested within an Income fund the income will be automatically re-invested unless you mark an X in the box and complete your bank details in Section 4. You will also need to mark an X in the relevant box on the Letter of Authority.

PLEASE TURN OVER

E 0 0 1 5 3 0 2

Mandate Details

This Section **MUST** be completed to allow future redemption payments to be paid electronically to your bank or building society, as we do not send cheques. Any bank details given in this section will override any existing bank details that we may hold for you. If you have chosen income funds the income will be automatically re-invested unless you mark an X in the box and complete your bank details below.

I have chosen an **Income fund** and would like my income to be paid out into the account detailed below.

I authorise Fidelity Worldwide Investment to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below.

NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

BUILDING SOCIETY COLLECTION ACCOUNT NUMBER (IF APPLICABLE) *

* Building Society accounts — the sort code and building society collection account number can be obtained from your Building Society branch. Please ensure your that Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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Declaration & 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 Fidelity Client Terms. By signing below, I/we confirm that I/we have received the relevant Doing Business with Fidelity or Doing Business with Fidelity FundsNetwork documents incorporating the Key Features/Simplified Prospectus, Fund Specific Information and/or Key Investor Information Documents relating to my/our investment, as well as the Fidelity Client Terms which I/we accept. I/we confirm that I/we have regular access to the internet to use the website www.fidelity.co.uk to obtain the documents mentioned above and agree to the provision of this information via this medium or have otherwise been provided with paper versions of these documents. I/We declare that:

- 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/we will inform Fidelity immediately of any changes to the information contained therein.
- A summary of Fidelity's Best Execution Policy can be found at Appendix 1 to the Fidelity Client terms. By your signature below you will be taken to have given your consent to the Best Execution policy, and, where appropriate, your prior express consent to our executing orders outside a regulated market or multilateral trading facility (within the meaning of the FSA rules).

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

PRIMARY ACCOUNT SIGNATURE



PRIMARY ACCOUNT PRINT NAME

SECOND ACCOUNT SIGNATURE



SECOND ACCOUNT PRINT NAME

THIRD ACCOUNT SIGNATURE



THIRD ACCOUNT PRINT NAME

FOURTH ACCOUNT SIGNATURE



FOURTH ACCOUNT PRINT NAME

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

Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.

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Intermediary Details

This section should only be completed by Intermediaries. Please enter the appropriate details here and avoid supplying information on separate sheets.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

FSA FIRM REF NO.

I confirm that I am registered with the FSA to conduct business and my authorisation number is:

OFFICE USE ONLY

VERIFICATION OF IDENTITY

I/we confirm and consent to your reliance upon the fact, that we have verified the identity of all clients named in this application form in accordance with the Money Laundering Regulations and standards set in Guidance issued by the JMLSG. Please mark an X in this box.

This confirmation must carry an original signature or electronic equivalent.



If you have any queries about this form please ask your Intermediary, or ring our ServiceLine on 08457 44 66 00. Please send your completed OEIC/UT Re-registration form together with your completed Letter(s) of Authority to your Intermediary or to Fidelity Worldwide Investment (Re-registrations), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

