Stocks and Shares ISA (2012/2013) Application Form

FundsNetwork™

Please complete in BLOCK CAPITALS using BLACK INK. **PLEASE NOTE: Any applications received that are not completed correctly may incur delays or may have to be returned to you.**

Before investing, you should read the Doing Business with Fidelity FundsNetwork document, Fidelity Client Terms, Fund Specific Information and/or Key Investor Information Documents (KIID) for your chosen funds. These are available via our website www.fidelity.co.uk or on request.

1 Personal Details and Legal Requirements

TITLE

SURNAME

MALE OR FEMALE

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

EXISTING CLIENTS ONLY
ACCOUNT NUMBER OR CLIENT NUMBER

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

DATE OF BIRTH

NATIONAL INSURANCE NUMBER
(Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)

NO NATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance Number please mark an X in the box.

CROWN EMPLOYEE/SPOUSE OF CROWN EMPLOYEE?
If your address is outside of the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee please mark an X in the box. Please refer to the legal declaration in Section 5 for an explanation.

2 Investment Details

Stocks and Shares ISA allowance limit **£11,280**.

Any Monthly Savings Plan (MSP) details given in this section will override any existing MSP details for the account.
Monthly Minimum: £25.00 per fund and £50.00 per application.
Please note any investments made into a Stocks and Shares ISA over the Cash ISA subscription limit, will reduce the amount you can invest into a Cash ISA in this tax year. Please note if you are investing into a Cash ISA you need to contact Fidelity for the appropriate form. If investing in Monthly Savings you apply to subscribe for an ISA as indicated below in the tax year 2012/2013 and each subsequent year until further notice.
Please complete your fund choice(s) and investment amount(s) below and refer to the Fund Range document or visit www.fidelity.co.uk/fundrange for the Fund Code and Fund Name. Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) minimums apply
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PLEASE TURN OVER

2 Investment Details (continued)

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) minimums apply
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ISA CASH PARK (if required)

C A P A	ISA Cash Park	.

ISA CASH PARK cash can only be held in the Stocks and Shares component of an ISA for the purpose of investing in qualifying investments therefore must not be seen as a longer term investment choice.

Please note that monthly saving and phasing options are not available when investing into ISA Cash Park (CAPA).

TOTAL (£) . .

If you are investing a lump sum please refer to Section 3 for payment details.

If you are investing monthly you must complete your mandate details in Section 4.

☐ **PHASING OPTION?** If you would like to phase your lump sum investment over a 6-month period, please mark an X in the box.

☐ **INCOME OPTION?** I have chosen an **Income fund** and would like my income to be paid out into the account detailed below in Section 4.

3 Lump Sum Payment Details

All lump sum payments should be made by cheque, payable to **Fidelity**.
We do not accept third party payments. →

Important: We do not accept third party payments.
Cheques should be issued from your personal or joint bank account, or, if an application is accompanied by a banker's draft or building society cheque, please ensure that the bank or building society enters your name and address on the reverse of the cheque/draft and adds their stamp.

4 Mandate Details

Any bank details given in this section will override any existing bank details that we may hold for you.
This Section must be completed and will be used for:

- Paying income out to any selected funds
- Any monthly saving plans
- Any future redemption payment

Instruction to your Bank or Building Society to pay by Direct Debit. Please pay Financial Administration Services Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Financial Administration Services Limited and, if so, details will be passed electronically to my Bank/Building Society. Banks and Building Societies may not accept Direct Debit instructions for some types of accounts.

DIRECT Debit

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

ORIGINATORS REFERENCE NUMBER (Fidelity use Only)

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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 that your 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.

SIGNATURE AND DATE (YOU MUST SIGN HERE to set up a Monthly Savings Plan (MSP). **You must also sign Section 5.**)

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Originators Identification Number: 922631

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5 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity Worldwide Invesment Group company.
I understand that the information I 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 confirm that I 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 investment, as well as the Fidelity Client Terms which I accept. I confirm that I 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 declare that:

- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I am resident and ordinarily 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 Fidelity if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  - i to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - ii to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information given by me is correct to the best of my knowledge, and I 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 AND DATE (YOU MUST SIGN HERE) - Please note that we are unable to accept an ISA application signed by the prospective client's attorney unless submitted with:
(a) an original sealed Court of Protection/Enduring Power of Attorney stamped by Office of the Public Guardian (where the client is mentally or physically incapacitated); or
(b) a Power of Attorney together with a letter signed by the attorney confirming that the client is prevented from signing the application as a result of their physical incapacity (in cases of physical incapacity only). Copies of the Power of Attorney must be certified as true copies and signed on every page by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker. Certified copies need to show on each page: 'I certify this to be a true copy of the original'; certifier's signature and printed name; date; official stamp/certifier's professional capacity.

✘ ✘ **Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.** ☐ 2 0

6 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

COMMISSION INSTRUCTIONS Please enter the percentage (%) commission you wish to take here, for this specific client, in 0.25% increments. If left blank, standard terms will apply. Standard commission for OEIC/UT/SICAV to ISA switches will be 0%

. %

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 the client named in section 1 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.

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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 form to your Intermediary or to Fidelity Worldwide Investment (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited, (a Fidelity Worldwide Investment company), which is authorised and regulated by the Financial Services Authority. Fidelity, Fidelity Worldwide Investment, FundsNetwork™, their logos and F symbol are trademarks of FIL Limited.

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