

# Stocks and Shares ISA (2009/2010) FUNDS NETWORK® Application Form

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. FundsNetwork™ and the FundsNetwork® logo are trademarks of FIL Limited.

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## Personal Details and Legal Requirements

TITLE	SURNAME	MALE	OR	FEMALE
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>

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

STREET, CITY, COUNTY AND COUNTRY DETAILS

  


EXISTING CLIENTS ONLY  
ACCOUNT NUMBER OR CLIENT NUMBER

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.

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## Investment Details

I apply to subscribe for an ISA as indicated below in the tax year 2009/2010, and each subsequent year until further notice, if investing in Monthly Savings.

### Stocks and Shares ISA maximum investment £7200.

Please note any investments made into a Stocks and Shares ISA over £3600, will reduce the amount you can invest into a Cash ISA in this tax year. The maximum investment for this tax year into a Cash ISA is £3600. Please note if you are investing into a Cash ISA you need to contact Fidelity for the appropriate form.

Please complete your fund choice(s) and investment amount(s) below and refer to the Key Features Document/Simplified Prospectus or visit [www.fundsnetwork.co.uk/findafund](http://www.fundsnetwork.co.uk/findafund) 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 (£) *
<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"/>	<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"/>
<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="checkbox"/>	PHASING OPTION? If you would like to phase your lump sum investment over a 6-month period, please mark an X in the box.	TOTAL (£)	<input type="text"/>

**Income Option?** If you have chosen income funds the income will be automatically re-invested unless you complete your bank details overleaf in Section 4.

\* **Monthly Savings:** Any Monthly Savings Plan details given in this section will override the existing Stocks and Shares ISA Monthly Savings Plan details for the account.

If investing a lump sum you must identify your payment method in Section 3.

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

PLEASE TURN OVER

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