

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 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

T 0 0 0 4 2 0 1

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Lump Sum Payment Details

Cleared funds must be available BEFORE submitting your application. Maestro and VISA Debit payments are not accepted for Investment Trust ISAs. Please mark an X in the appropriate box.

CHEQUE PAYMENTS

I enclose a cheque payable to FIDELITY

•Cheques must be issued from your personal or joint account as **third party payments are not accepted.**
•Building Society and Bank Draft payments **must bear a reference to confirm that this is your money.**
Please ensure your **name is clearly added, by the issuing bank only, on the face of the cheque.**

CARD PAYMENTS

I wish to pay by VISA DEBIT

I wish to pay by MAESTRO

CARDHOLDERS NAME

MAESTRO/VISA DEBIT NUMBER - from the middle of the card (note - not the "Card Number", if present)

ISSUE NO.

START DATE

END DATE

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Mandate Details

Although the below is a Direct Debit agreement, this section **MUST** also be completed if you opt to have income paid out otherwise income will be re-invested. Please specify by marking an X in the relevant box below and completing your bank details.

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

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.



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

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.

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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

Originators Identification Number: 922631

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Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International 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 Key Features Document/Simplified Prospectus and Terms referred to below.

By signing below, I confirm that I have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Terms which I accept. 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 to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I have not subscribed and will not subscribe more than £7200 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- 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 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.

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

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.

FSA FIRM REF NO.

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

OFFICE USE ONLY

