

(For Private Individuals investing outside of the ISA.)

If you want to invest on behalf of a Scheme or Corporate Entity please use the OEIC & Unit Trust Application Form for Company, Scheme and Trust Accounts.

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.

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Form Code

30078

Serial Number

500 - 150 - 475 - 39

You must read all the information in Section 6 before completing this application form.

1 Personal Details

Title	Surname	B
<input type="text"/>	<input type="text"/>	
First Name(s) in Full		
<input type="text"/>		
Applicant's Permanent Residential Address ("Care Of" and PO Box not acceptable) House Name and/or Number		<input type="checkbox"/> Existing Client? (please mark an X in the box) Fidelity Account or Client Number (if known)
<input type="text"/>		<input type="text"/>
Street, City, County and Country Details		Home Telephone Number
<input type="text"/>		<input type="text"/>
<input type="text"/>		Daytime Telephone Number (in case of query)
<input type="text"/>		<input type="text"/>
Postcode	New Account Designation	
<input type="text"/> - <input type="text"/>	<input type="text"/>	
Date of Birth. Applicants must be aged 18 years or over.	You may enter a Designation to distinguish a new Account from any existing Fidelity OEIC/UT Account you hold in the same Name(s). The designation can be any text (only letters and numbers - no symbols) up to a maximum of 18 characters.	
<input type="text"/> / <input type="text"/> / <input type="text"/> 1 9		

2 Joint Holders Details

Details for all joint holders for this investment must be completed below.

	Title	First Name(s)	Surname	Date of Birth
2nd Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/> 1 9
3rd Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/> 1 9
4th Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/> 1 9

3 Investment Details

Please complete your fund choices and investment amounts below and refer to the Key Features Document for the Fund Code and Fund Name.

Note: Your fund choice will be derived by the Fund Code you enter and not the Fund Name.

Fund Code: e.g XYZGI	Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)	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"/>	-	-	
Income Option? If you have chosen income funds the income will be automatically re-invested unless you complete your bank details overleaf in Section 5.		TOTAL (£)	-	-
		-	-	

If investing a lump sum you must identify your payment method in Section 4.

If you are investing monthly you must complete your mandate details in Section 5.

4 Payment Details - Lump Sum investment only

Please ensure cleared funds are available **BEFORE** submitting your application. Please mark an X in the appropriate box. **Note: Maximum payment via Switch/Maestro or VISA Debit is £10,000.**

I/We wish to pay by Switch/Maestro. **OR** I/We wish to pay by VISA Debit. **OR** I/We enclose a cheque payable to Fidelity Investments.

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.

Switch/Maestro/VISA Debit Number - from middle of card (please note - not the "Card Number", if present)

Start Date

End Date

Cardholder's Name

Issue Number (Switch/Maestro cards only)

5 Mandate Details - Monthly Savings or Income

Although the below is a Direct Debit agreement, income to bank details can also be completed here. Please specify by marking an X in the relevant box below.

I/We have chosen an **Income** fund and would like my/our 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 passed electronically to my Bank/Building Society. Banks and Building Societies may not accept Direct Debit Instructions for some types of accounts.

Name of Account Holder(s) - **THIRD PARTIES ARE NOT ACCEPTED**



Originators Identification Number: 624232

Name and Address of Bank or Building Society

Bank/Building Society Account Number

To: The Manager

Branch Sort Code

Originators Reference Number (Fidelity use Only)

Signature (YOU MUST SIGN HERE to set up a Monthly Savings Plan (MSP). You must also sign Section 6.)



Date

2 0 0

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 Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity do not accept instructions for payments to be made to an account other than the client's own personal account. Should the quotation of account numbers and sort code made by the applicant prove incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

6 Declaration & Signature - you must SIGN and date the form below

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 Key Features Document and Terms referred to below.

By signing below, I/we confirm that I/we have received the relevant Key Features Document relating to this investment, and Terms which I/we accept.

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.

Signatures of **ALL** Applicants (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

Date

2 0 0

Primary Account Holder

Second Account Holder

Third Account Holder

Fourth Account Holder

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

7 Intermediary Details

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

Unique Adviser Number

3 7 4 2 7

Intermediary Stamp

Chelsea Financial Services Plc
St James' Hall

Moore Park Road

London

SW6 2JS

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

FSA Firm ref No.

Please enter the percentage (%) commission you wish to take here, for this specific client, in 0.25% increments (0% or 3% for monthly savings). If left blank, standard terms will apply.

Commission Instructions

Applicant Name:

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 Investments (IMS), PO Box 80, Tonbridge, TN11 9FF. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.



Date of Birth: App Serial No: 500-150-475-39