

2 Your investment choices

Please provide your fund choices and the amounts you want to invest below.

It's important to write the correct fund code and name clearly inside the boxes provided using capital letters - we use the code to determine your fund choice. Fund codes can change so **please ensure you enter the correct code by please ensure you enter the correct code by visiting** fidelity.co.uk

Fund code	Fund name	% of your ISA proceeds to be invested must total 100%
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3 Bank Account Details

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

- Paying income out from the Income funds selected in section 2
- Any future redemption payment.

Please make sure that you sign and date the instruction below.

<h1>FundsNetwork™</h1>	
Please fill in the whole form using a ballpoint pen and send to: FundsNetwork, PO Box 80, Tonbridge, TN11 9YA.	
Name and full postal address of your bank or building society	Branch sort code
To: The Manager Bank/building society	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address	
Postcode	Bank/building society account number
	<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"/>
Name(s) of account holder(s)	Signature(s)
<input type="text"/>	<input type="text"/>
	Date
	<input type="text"/>

For a Building Society account please provide the following additional information to receive direct credit payments.

Building Society Collection Account Number (if applicable) *

* Building Society accounts – the 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.

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4 Intermediary details - to be completed by the intermediary

Company stamp

Unique Adviser Number

Office Use Only
Please ignore

FCA number

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

Remuneration details

Have you provided a personal recommendation?

No

For Intermediary use only

Ongoing Fee

Request to pay for an Intermediary Ongoing Fee and Authorisation to sell units/shares. Only complete this section where an Ongoing Fee is required. Ongoing Fees will accrue against all fee holdings within the client account.

Please note that the fee rate will not be processed as part of this transaction. This must be set up online by the Intermediary post the transaction.

Existing Clients: In proceeding with this application you are giving your Intermediary the authority to move your entire account to a fee basis.

Annual Fee Rate

. %

For office use only: The Ongoing Fee section is for Intermediary use only, please do not process. Please place this investment into a fee pot only.

Verification of identity

I/We confirm and consent to Fidelity's reliance on the fact that I/we have verified the client in accordance with the UK Money Laundering Regulations and standards set in guidance issued by the JMLSG and will retain the supporting documentation for 5 years after the end of the relationship with the client.

This confirmation must carry an original signature or electronic equivalent.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The Key Investor Information Document and/or Fund Specific Information document applicable to the clients' investment.
- The FundsNetwork Client Terms.

Intermediary signature

✍

Date signed

(DDMMYYYY)

5 Declaration and signature

Your 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 FundsNetwork Client Terms.

Intermediary Fees

By signing below, I agree to pay my adviser an Initial Fee, if applicable, as stated on this application form and in accordance with the FundsNetwork Client Terms. I understand that FundsNetwork will receive the money as agent for my Adviser, and that such money will become irrevocably due and payable to my Adviser on receipt by FundsNetwork, to satisfy the Adviser Fees. I understand that FundsNetwork will then hold this money in a Fidelity Corporate Account as agent of my adviser. I confirm that I have received a personalised illustration that shows the effect of the fee agreed on my investment.

I declare that:

- My intermediary has provided me with the following documents either as an electronic version, which I have saved or printed, or as a paper copy and I have read:
 - Key Features Document (Doing Business with FundsNetwork)
 - the latest Key Investor Information Document and/or Fund Specific Information
 - and accept the FundsNetwork Client Terms. For your own benefit and protection you should read the FundsNetwork Client Terms carefully before signing them. If you do not understand any point or have not received one or all of the documents above please contact your intermediary.
- Where contributing to a current year ISA following a transfer I apply to subscribe to an ISA in the tax year 2017/2018, and if investing in Regular Savings, each subsequent year until further notice.
- 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 any combination of permitted ISAs 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 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 or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.

- I authorise Financial Administration Services Limited:
 - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
 - to make on my behalf any claims to relief from tax in respect of ISA investments.
- As a FundsNetwork customer, an element of the monies you hold in your account may pay either commission or fees to your intermediary. When we receive this form, we will take this as your authority to link the relevant plan year, fee or post-2012 commission holdings to the intermediary specified on this form.

Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- an original sealed Court of Protection/Enduring Power of Attorney stamped by the Office of the Public Guardian (where the client is mentally or physically incapacitated), or
- Power of Attorney with a signed letter 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, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker.

Your signature

Signature



Print name

Date signed

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