

Fidelity Fee Agreement – Annual Fee Waived

IMPORTANT – ACTION REQUIRED NOW AND PLEASE READ CAREFULLY

I acknowledge that by signing this form I will receive all renewal commission rebated back into my largest holding and that the annual investor fee of £45 will be waived. Fidelity FundsNetwork will continue to pay Individual Savings Accounts Ltd, (ISA Ltd) for their services. This will replace the current payment of annual commission by the fund manager.

Our new terms ensure you receive the following:

- **No initial charges**
- **No switch fees**
- **Rebate of all commissions**
- **Waiver of Annual Investor Fee**
- **A guarantee that your annual percentage payment to ISA Ltd will not increase**

Please accept this authority to move my Fidelity/FundsNetwork (FFN) investments from a commission paying basis to a fee structure. I understand that Individual Savings Accounts Ltd will no longer receive the remuneration of their on going charge (0.50% p.a.) from the Annual Management Charges deducted by the Fund Manager but will now be paid by FFN. Individual Savings Accounts Ltd will be taking no initial fees or commissions as these will be used to eradicate all the initial charges.

By signing this form, I agree to pay ISA Ltd the Agents Fees (AF) as stated on this form and in accordance with the Fidelity FundsNetwork (FFN) Client Terms. For the purpose of paying these fees I authorise and instruct FFN to sell units/shares from the fund nominated by me or deduct monies from my applicable Cash Account or redeem units/shares from my largest fund holding. I understand that FFN will receive the money from such sale, deduction or redemption as administrator for my agent, and that such money will become irrevocably due and payable to ISA Ltd on receipt by FFN, to satisfy the AF. FFN will hold this money in a FFN corporate account as agent of ISA Ltd until payment is made to ISA Ltd. I understand that my liability to ISA Ltd in relation to the fee will be discharged on receipt of the fee money by FFN as my agent's administrator.

Please telephone Individual Savings Accounts Ltd. on 01509 670918 for further information or clarification or email enquiries@isa-ltd.co.uk

Full Name:..... Post Code:

FundsNetwork Account Number(s): (if known).....

..... (All)

Signature:..... Date:

Fees will be taken from your largest holding, unless otherwise stated here.

Chosen Fund (if applicable):

Please sign and return to Individual Savings Accounts Ltd. 16 High Street, Kegworth, Derby DE74 2DA.