

Fidelity Investment Trust Share Plan 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.

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

1 Personal Details

Title	Surname	D/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. Only UK mainland and Northern Ireland addresses are eligible.)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
Postcode		
<input type="text"/>	<input type="text"/>	
Date of Birth. Applicants must be aged 18 years or over.		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Please enter your email address if you would like to learn about Fidelity's products by email		
<input type="text"/>		

Existing Account Holder? (please mark an X in the box)
 Fidelity Account Number (if known)
 Home Telephone Number
 Daytime Telephone Number (in case of query)
 Account Designation
 If you want to invest on behalf of a child, simply insert their name or initials (up to a maximum of 8 characters) in the designation box above.

2 Joint Holders Details

Details for all joint holders for this investment must be completed below, and address details for each holder completed on the Joint Holders Supplement Form, sections A to D. Please note that sections 1 to 3 on the Joint Holders Supplement Form do not apply to Share Plan investors.

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

3 Investment Details

I/We wish to participate in the Fidelity Investment Trust Share Plan and to invest in the ordinary shares detailed below.

Investment Minimums: Lump Sum Initial Investment: £1,000 per trust
 Top-Up Investment: £250 into the trusts you already hold within the same plan
 Regular Monthly Savings: £50 minimum per trust.

Source Code

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"/>
Pay Dividends Out? Any dividends will be re-invested and used to purchase more shares of the investment trust to which the dividends relate unless you complete your bank details overleaf in Section 5.		TOTAL (£)	<input type="text"/>
		If investing a lump sum, please refer to Section 4.	If you are investing monthly you must complete your mandate details in Section 5.

Charges: There are no charges for participation in the Fidelity Investment Trust Share Plan, other than Government Stamp Duty of 0.5% charged on all purchases. If you were introduced to the Plan by a financial adviser, the commission payable to your adviser will be deducted from any investment, unless you pay the commission separately.

4 Payment Details - Lump Sum investment only

All lump sum payments should be made by cheque, payable to Fidelity.

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.

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 have chosen to have any dividends paid into the account detailed below (please note that not all Trusts pay an income).

Instruction to your Bank or Building Society to pay by Direct Debit. Please pay Lloyds TSB Registrars Scotland re Fidelity Investment Trust Share Plan **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 Lloyds TSB Registrars Scotland re Fidelity Investment Trust Share Plan 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**

ENTER NAME(S) OF ACCOUNT HOLDER(S)



Name and Address of Bank or Building Society

To: The Manager

Bank/Building Society Account Number

Originators Identification Number: 836950

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.)

YOU MUST SIGN HERE FOR MSPs

Date DD / MM / 200Y

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

I/we declare that:

- I/we have read and agreed to be bound by the Terms of the Fidelity Investment Trust Share Plan as set out in the accompanying information.
- I/we am/are 18 years of age or over.
- I/we have received a Key Features Document/Simplified Prospectus relating to this investment.
- I/we instruct Fidelity to pay the agreed level of commission to my financial adviser if Section 7 is completed.

Waiver of Interest

I/we hereby waive all rights to any interest on monies (including cash dividends) held pending investment under the Plan which would otherwise have been payable under the Financial Services Authority Conduct of Business Sourcebook 2001 as amended from time to time (see accompanying Terms).

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).

Unless you were introduced by an Intermediary, Fidelity and other members of the Fidelity group of companies may use your personal information to tell you about investment products and services which we believe may be of interest to you. If you do not wish your personal information to be used in this way, please put a cross in this box.

You may ask us at any time to stop sending you marketing materials.

Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.

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

Date DD / MM / 200Y

Primary Account Holder

YOU MUST SIGN HERE

Second Account Holder

YOU MUST SIGN HERE

Third Account Holder

YOU MUST SIGN HERE

Fourth Account Holder

YOU MUST SIGN HERE

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

Intermediary Stamp

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

FSA Firm ref No.

I am/ am not registered for VAT.

VAT No.

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.

Commission Instructions.

If you have any queries about this form please ask your Intermediary, or ring our Investment Trust Line on 0800 41 41 10. Please send your completed form to your Intermediary or to Lloyds TSB Registrars, The Causeway, Worthing, West Sussex, BN99 6DA. Issued by Fidelity Investments International which is authorised and regulated by the Financial Services Authority.

