Income Form - Unit Trust and OEIC accounts

FUNDSNETWORK®

If you would like interest or dividends due from your investment in Fidelity or FundsNetwork™ income funds paid directly to your bank account, please complete this form and return it to Fidelity in the pre-paid envelope provided.

Please complete in BLOCK CAPITALS using BLACK INK.

Form Code 90185

PLEASE NOTE: Any form received that is not completed correctly may incur delays or may have to be returned to you.

You must read all the information in Section 4 before completing this form.

1 Personal Details

Name:

Address:

2 Your Investment

Unit Trust/OEIC/SICAV Investment

Fidelity Account Number

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→ I confirm that all income from my income paying funds (outside the ISA) is to be paid in to my Bank/Building Society account as detailed below. (Please mark an X in the box.) All holders must sign. ☐

Note: This instruction is only valid for funds that are currently held. If you switch funds and would like to continue to have income paid out, you will need to complete a new Income Form.

3 Mandate Details - Income

I authorise Fidelity International to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below.

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

Name and Address of Bank or Building Society

To: The Manager

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 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.

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

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.

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 ✗ ✗

For more information visit fidelity.co.uk or telephone 0800 358 4385.

Please send your completed form to Fidelity in the pre-paid envelope provided.

Issued by FIL Investment Services (UK) Limited which is authorised and regulated by the Financial Services Authority.

Fidelity™ INTERNATIONAL

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