

# Fidelity Funds/Fidelity Funds II (SICAV) Application Form



(Fidelity's offshore range of funds - for UK Advisers and their clients)

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.

Form Code

50034

Office Code

OAKH

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 and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<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.		
<input type="text"/> / <input type="text"/> / <input type="text"/>	You must enter a designation to distinguish a new account from any existing Fidelity Funds/Funds II account(s). The designation can be any text (only letters and numbers) up to a maximum of 18 characters.	

## 2 Joint Holders Details

Please complete details for all joint holders below and also complete the Joint Holders Supplement Form.

	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"/>
3rd Applicant	<input type="text"/>	<input type="text"/>	<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"/> / <input type="text"/> / <input type="text"/>

## 3 Investment Details

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

Note: your fund choice will be derived by the fund code you enter and not the fund name.

The minimum investment in any one fund is £1500 (or equivalent in any of the major convertible currencies) or £50 per month (sterling only).

If paying by a currency other than sterling please complete this box.

Fund Code	Fund Name	Lump Sum Payment Currency (if other than GBP)	Lump Sum	Monthly Payment Currency	Monthly (£)	Source Code
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	GBP	<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	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please be aware that investing in offshore products could have tax implications for UK residents. If you are unsure about how these tax implications affect you we recommend you seek advice on tax planning.

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

**Important: We do not accept third party payments.** Cheques or Bank Transfers 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.

Please ensure cleared funds are available **BEFORE** submitting your application. Please mark an X in the appropriate box.

<input type="checkbox"/> I enclose a cheque payable to Fidelity. Serial Number of Cheque <input type="text"/>	OR	<input type="checkbox"/> I am paying by Electronic Bank Transfer. (Full client account details must be supplied with the transfer.)	Name of Bank/Building Society and Branch <input type="text"/>
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Please Turn Over

5 **Mandate Details - Income or Monthly Savings**

Although the below is a Direct Debit agreement, income to bank and electronic redemption details can also be completed here. **This section MUST also be completed if you opt to have income paid out.** Please specify by marking an X in the relevant box below.

- I would like future redemption payments to be made to the account below. \*\*
- I have chosen an **Income** fund and would like my income to be paid out into the account detailed below. \*\* \*\* UK Bank Accounts only

**Instruction to your Bank or Building Society to pay by Direct Debit.** Please pay FIL Investments International **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 FIL Investments International 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. (Please note: collections are made on the 18th of the month only).

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

Originators Identification Number: 624661

Branch Sort Code

Originators Reference Number (Fidelity use Only)

Signature (YOU MUST SIGN HERE for Monthly Savings, Income or Redemptions. 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/Simplified Prospectus and 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 understand that this application is subject to the terms and conditions of Fidelity Funds and Fidelity Funds II as set out in its Articles of Incorporation and the current Prospectus.
- I/We acknowledge that I/we have been offered, free of charge, the latest Prospectus and accompanying financial reports.
- I/We declare that I am/we are over 18 years of age and that I/we have the necessary capacity, authority and (if required) consent to make this application.
- I/We acknowledge that I am/we are contracting with the General Distributor as a principal through its distributors (see note (v) below).
- **Individuals:** I/We declare that I am/we are not resident in the United States of America and that I am/we are not holding and will not hold shares in the Funds for or on behalf of (an) individual(s) so resident. **Others (including Bankers/Brokers/other Intermediaries outside the USA):** I/We declare that I am/we are not resident in the United States of America, or a US person\* and that I am/we are not holding and will not hold shares in Funds for or on behalf of a person so resident or a US person\*. **Bankers/Brokers/other Intermediaries in the USA:** I/We declare that I am/we are making this application as a 'professional discretionary fiduciary' for the beneficial account of a person who is neither resident in the United States of America nor a US person\* and that such person is neither an estate or a trust. \*US person as defined in the Funds' Prospectus.
- I/We understand that all telephone lines to Fidelity are recorded.
- I/We confirm that I/we have received a Key Features Document/Simplified Prospectus relating to this investment.

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).

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

  

- Notes:
- i All joint holders must sign. A Corporation must affix its common seal and/or sign under the hand of the duly authorised official.
  - ii The Notice Légale which is required by Luxembourg law in connection with the issue and sale of shares has been filed with the Registrar of the District Court Luxembourg.
  - iii FIL Investments International and FIL (Luxembourg) S.A. act as Agents of the General Distributor, FIL Distributors.
  - iv The right is reserved to ask investors for proof of identification.
  - v All investors contract with the General Distributor (FIL Distributors) as principal in the purchase and sale of shares as explained in the current prospectus. The Distributors act as agents of the General Distributor in processing applications, investors completing this application form apply through FIL Investments International which is a Distributor for Fidelity Funds and Fidelity Funds II. The payment for shares to the Distributor fulfils the investor's obligation to Fidelity.
  - vi The right is reserved to reject any application.

Fidelity Funds and Fidelity Funds II are open-ended investment companies incorporated under the laws of the Grand Duchy of Luxembourg as a société d'investissement à capital variable. FIL Investments International is authorised and regulated in the UK by the Financial Services Authority. The registered office address of FIL Investments International is Oakhill House, Hildenborough, Kent, TN11 9DZ. Company No 1448245. Shares in Fidelity Funds and Fidelity Funds II will normally be issued in registered account form, and confirmation of entry on the Register of Shareholders will be sent to you. Please note that for all dividend payments, FIL Investments International, Oakhill House, 130 Tonbridge Road, Hildenborough, Kent TN11 9DZ, United Kingdom, has been appointed as paying agent, within the meaning of the EU Directive on the Taxation of Savings.

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.

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

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 International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by FIL Investments International which is authorised and regulated by the Financial Services Authority.

