

Fidelity Funds (SICAV) Application Form (Fidelity's offshore range of funds - OAKH)

Please complete in BLOCK CAPITALS using BLACK INK. <u>PLEASE NOTE</u>: Any applications received that are not completed correctly may incur delays or may have to be returned to you.

1	Personal Details						
TITLE SURNAME		MALE OR FEMALE					
FIRST NAME(S) IN FULL							
ADDRESS ("Care of" and PO Box are not acc HOUSE NUMBER AND/OR HOUSE NAME	ceptable) EXISTING CLIENTS ONLY ACCOUNT NUMBER OR O						
STREET, CITY, COUNTY AND COUNTRY	DETAILS CONTACT TELEPHONE N	NUMBER (in case of query)					
	EMAIL						
POSTCODE	DATE OF BIRTH						
TOWN OF BIRTH							
COUNTRY OF BIRTH							
NATIONALITY - Please write your country nationality in the boxes provided							
EMPLOYMENT STATUS							
Employed Self-Employed	Full-time education Unemployed Pensioner						
If Employed / Self-Employed, please confirm	n your main profession:						
INDUSTRY (e.g. financial services/manufacture	ring)						
POSITION (e.g. manager)							
Are you a resident in the UK for tax purposes? If yes please mark this box							
NATIONAL INSURANCE NUMBER (Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.) NONATIONAL INSURANCE NUMBER? If you have never been issued with a National Insurance Number please mark an X in the box.							

PLEASE TURN OVER

l	Personal Details	(continued)

ARE YOU A UK NATIONAL ONLY? (PLEASE MARK AN X IN THE BOX)						
ARE YOU A UK NATIONAL AND NATIONAL OF ONE OR MORE OTHER COUNTRIES? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)						
ARE YOU A NATIONAL OF NON-UK COUNTRIES ONLY? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)						
NATIONALITY 1 NATIONALITY 2						
NATIONALITY 3 NATIONALITY 4						
Are you also a resident in any other country(s) for tax purposes? If so please complete the following fields						
FIRST COUNTRY TAX IDENTIFIER						
No Tax Identification Number (First country) (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box)						
If no TIN is available please provide the reason A - The relevant jurisdiction does not issue TINs						
B - The account holder has not been issued with a TIN						
C - Domestic law of the tax jurisdiction does not allow collection of the TIN						
ADDITIONAL COUNTRY ADDITIONAL COUNTRYTAXIDENTIFIER						
No Tax Identification Number (Additional country) (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box)						
If no TIN is available please provide the reason A - The relevant jurisdiction does not issue TINs						
B - The account holder has not been issued with a TIN						
C - Domestic law of the tax jurisdiction does not allow collection of the TIN						

SICAV Joint Holders Details	
you would like Joint Holders on this account, please mark an X in this box. All holders must sign the reverse of this form. The SICAV Joint Holder Supple Form must also be completed and returned with this application form.	me
Confirmation of Beneficial Owner	
Please mark an X as appropriate	
I am the beneficial owner of my investments held with Fidelity. I am not the beneficial owner of my assets held with Fidelity. Please provide details of the beneficial owner below.	
Please only complete the following section if you are not the beneficial owner of your investments held with Fidelity).	
TITLE SURNAME	
IRST NAME(S) IN FULL	
ADDRESS ("Care of" and PO Box are not acceptable.) IOUSE NUMBER AND/OR HOUSE NAME ACCOUNT NUMBER (If held)	
STREET, CITY, COUNTY AND COUNTRY	

DATE OF BIRTH

If there is more than one beneficial owner please continue on a separate sheet providing all the required information.

POSTCODE

SUM (£) MONTHLY (£)	
g a lump sum you lify your payment d in Section 5. If you are investing monthly you must complete your mandate details in Section 6.	/09.20/v13.0/ M2
ents. n your personal or joint bank account, or, if application ociety cheque, please ensure that the bank or building erse of the cheque/draft and adds their stamp.	
F 0 0 1 1 2 0 4	RSICAVInt

Investi	nent [Details
---------	--------	---------

NEW ACCOUNT DESIGNATION If you hold existing Fidelity accounts excluding ISA you must enter a designation to identify this new account, otherwise this investment will be treated as a top up into your existing Fidelity account. The maximum no. of characters is 18. Please note that we are precluded from accepting the word 'trust'.						
YOUR SOURCE OF WEALTH						
Please mark an X in the relevant box below.						
Savings from income Inheritance						
Divorce settlement Gift						
Sale of property Lottery/betting win						
Sale of investments/transfer						
Other (please specify						
Please complete your fund choice(s) and investment amount(s) below. Please include the Fund Code which can be found at fidelity.co.uk/funds. Your fund choice will be derived by the Fund Code that you enter and not the Fund Name. The minimum investment in any one fund is £1000 (or equivalent in any of the major convertible currencies) or £50 per month (sterling only). MONTHLY PAYMENT CURRENCY (if other than GBP)						
If paying by a currency other than sterling please complete this box.						
FUND CODE FUND NAME LUMP SUM (£) MONTHLY (£)						
Income Option? If you have chosen income funds the income will be TOTAL (£)						
automatically re-invested unless you complete your bank details overleaf in Section 5. If investing a lump sum you If you are investing						
must identify your payment monthly you must method in Section 5. complete your mandate details in Section 6.						
5 Payment Details - Lump Sum investment only						
Please ensure cleared funds are available BEFORE submitting your application. Please mark an X in the appropriate box.						
CHEQUE PAYMENTS I enclose a cheque payable to FIDELITY Important: We do not accept third party payments. Cheques or Bank Transfers should be issued from your personal or joint bank account, or, if 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.						
ELECTRONIC PAYMENTS (Full client account details must be supplied with the transfer.) NAME AND ADDRESS OF BANK OR BUILDING SOCIETY						
SERIAL NUMBER OF CHEQUE						

PLEASE TURN OVER

Mandate Details - Income or Monthly Savings

Any bank account details given in this section will override existing bank details that we may hold for you.

We do not accept payments from or make payments to third parties. This section must be completed and will be used for:

- Paying income out from the Income funds selected in section 4
- Any monthly savings payments
- Any future redemption payment.

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

		l			TN	и													
Fidelity International Instruction to your bank or building society to pay by Direct Debit Society to pay by Direct Debit							CT it												
	II in the w PO Box 3				pen and	send to:													
		stal add	ress of y	our ban		ding society		Service	User Nu	ımber									
To: The I	Manager				Bank	/building society	У	6	2	4	6	6	1						
Address]				
					Postco	de		Referen	ce		т.			$\overline{}$	П	$\overline{}$	$\overline{}$		- I
Nama(a)			(-)						Ш						$ \ $				
Name(s)	of accou	int noide	er(s)					Instruct	ion to v	our bank	or buil	dina so	l_ cietv						_
								Please p	oay Finai	ncial Adn	ninistrati	on Servi	ces Lto						t
Bank/bu	ilding so	ciety ac	count nu	mber					uarantee	. I unders	stand tha	t this In	struction	on ma	y rema	ain wi	th Fina	ncial	,
								bank/bui			tu anu, i	30, det	alis Wi	пъср	asseu	CICCI	Torncan	y to m	,
								Signature	e(s)										
Branch	sort code)		,		_		9	(-)										
								Date											
			В	anks and	d building	g societies ma	ay not a	ccept Dire	ct Debit	Instructio	ns for so	ome type	es of a	ccoun	t			DI	DI2
	_	-		-		ving additiona (if applicabl		ation to re	ceive dir	ect credi	t payme	nts.							
Society acc	ount will a er than th	accept di	rect credi	t paymer	nts throu	ection accoungh the Banks the account r	Automa	ited Cleari	ng syste	m. Fidelit	y does r	not acce	pt insti	ructior	s for	payme	ents to	be mad	de to an
IBAN																			
SWIFT/BI	С																		
		ПГ																	

PLEASE TURN OVER

7

Important Documents

Before investing please make sure you read and save or print the up-to-date version of:

- The Key Features Document Doing Business with Fidelity incorporating the Fidelity Client Terms.
- · Key information document applicable to your investment.

· The illustration document.

Important Notice: If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please go to www.fidelity.co.uk or contact us on 0800 41 41 61 Monday to Saturday 9am to 6pm.

_

Declaration & Signature

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 Fidelity Client Terms

I/We declare that:

- By signing this form I / we confirm that I am not / we are not a US citizen, that I am not / we are not resident in the US, and that I do not / we do not have an obligation to pay tax to the US tax authorities on my / our worldwide income.
- I/We have read the latest Key Features Document Doing Business with Fidelity.
- I/We have read the latest key information document.
- I/We have read the latest illustration document.
- I/We accept the Fidelity Client Terms.
- I/We understand that this application is subject to the Fidelity Client terms and conditions of Fidelity Funds 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 (iv) below). Monies held by the General Distributor for redemptions and switches out of the SICAV funds, if due to the client, are not held as client money and therefore not afforded the protection of the Financial Conduct Authority's
- I/We acknowledge that full title of shares will only pass once monies are paid to the General Distributor in accordance with this application and therefore any monies held by the distributors before this point will be treated as client money and afforded the protection of the Financial Conduct Authority's client asset rules.
- I/We understand that all telephone lines to Fidelity are recorded.

Unless you were introduced by an Intermediary, Fidelity and other members of the Fidelity International 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. Please note we do not share your details with other companies. If you do not wish your personal information to be used in this way, please put a cross in one or both boxes below. You may ask us at any time to stop sending you marketing communications.

Do not send me updates by email

Do not send updates by other means such as post and phone

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form) If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

NOTE: For applications with joint holders the SICAV Joint Holder Supplement Form must also be completed and returned with this application form.

PRIMARYACCOUNT SIGNATURE	X	PRINTNAME	
SECOND ACCOUNT SIGNATURE	X	PRINTNAME	
THIRD ACCOUNT SIGNATURE	X	PRINTNAME	
FOURTH ACCOUNT SIGNATURE	X	PRINTNAME	

Notes:

- . All joint holders must sign. A Corporation must affix its common seal and/or sign under the hand of the duly authorised official.
- ii Financial Administration Services Limited acts as Agent of the General Distributor, FIL Distributors.
- iii The right is reserved to ask investors for proof of identification.
- iv All investors contract with the General Distributor (FIL Distributors, Bermuda) as principal in the purchase and sale of shares as explained in the current prospectus. The distributor acts as agent of the General Distributor in processing applications. Investors completing this application form apply through Financial Administration Services Limited, a distributor for Fidelity Funds. The payment for shares to the distributor fulfils the investor's obligation to Fidelity.
- v The right is reserved to reject any application.

Fidelity Funds are open-ended investment companies incorporated under the laws of the Grand Duchy of Luxembourg as a societé d'investissement à capital variable. For all transactions you will deal with Financial Administration Services Limited (registered in England and Wales, Company No. 1629709). Please note that for all dividend payments, FIL Investments International (Company No. 1448245), has been appointed as paying agent, within the meaning of the EU Directive on the Taxation of Savings. Both companies are authorised and regulated in the UK by the Financial Conduct Authority, and the registered office for both is Oakhill House, Hildenborough, Kent, TN11 9DZ. Shares in Fidelity Funds will normally be issued in registered account form, and confirmation of entry on the Register of Shareholders will be sent to you.

If you have any queries about this form please ring our Customer Account Executives on 0800 41 41 61. Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU.

