

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.

Please enter here details of any applicant that is a Corporate Body. Note: If there are multiple holders the Corporate Body will be made the Primary Account Holder.

[illegible][illegible][illegible]

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Please note, we may need to request additional documentation once the application has been processed, in order to comply with Money Laundering Regulations.

[illegible]

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[illegible]

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Investment Details

Any Monthly Savings Plan (MSP) details given in this section will override any existing MSP details for the account.

Monthly Minimum: £25.00 per fund and £50.00 per application.

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](https://www.fidelity.co.uk/funds). Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) minimums apply
<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"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/> · <input type="text"/>	<input type="text"/>
<input type="checkbox"/>	INCOME OPTION? I have chosen an Income fund and would like my income to be paid out into the account detailed below in Section 6.	TOTAL (£)	

If investing a lump sum please refer to Section 5.

If you are investing monthly you must complete your mandate details in Section 6.

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Lump Sum Payment Details

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

Payment should be drawn from the company or scheme bank account. If you are sending a bankers draft or building society cheque, please ensure that the company or scheme name is entered on the reverse side of the cheque and that the bank or building society endorse this by adding their own stamp.

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Mandate Details

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

This Section must be completed and will be used for:

- Paying income out to any selected funds
- Any monthly saving plans
- Any future redemption payment

Instruction to your Bank or Building Society to pay by Direct Debit. Please pay Financial Administration Services Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. We understand that this instruction may remain with Financial Administration Services Limited and, if so, details will be passed electronically to our 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

ORIGINATORS REFERENCE NUMBER (Fidelity use Only)

BANK/BUILDING SOCIETY ACCOUNT NUMBER	BRANCH SORT CODE
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> </div>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> </div>
NAME AND ADDRESS OF BANK OR BUILDING SOCIETY	

SIGNATURE AND DATE (YOU MUST SIGN HERE to set up a Monthly Savings Plan (MSP). You must also sign Section 8.)

X		X					2	0		
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Originators Identification Number: 624232



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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 and Associated Charges 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.

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 referred to below.

I/We understand that such information will be held in confidence and not passed to any company other than as outlined without our permission or unless required by law. I/We confirm that I/we have included the following information in order to complete this application: company documents; a complete list of company directors, together with specimen signatures (this should include details of signing rights, otherwise Fidelity will accept future instructions from two authorised directors, or one director and the company secretary); a certified copy of the relevant board minutes or written resolution of the directors, confirming that the company is authorised by its directors to invest corporate monies into collective investment schemes. I/We agree to provide Fidelity with written details of future changes of company directors together with specimen signatures.

I/We declare that:

- I/We have read the latest Key Features Document - Doing Business with Fidelity.
- I/We have read the latest key information document and Associated Charges.
- I/We have read the latest illustration document.
- I/We accept the Fidelity Client Terms.
- The information given by me/us is correct to the best of my/our knowledge, and I/we will inform Fidelity immediately of any changes to the information contained therein.

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

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals.

FIRST CORPORATE BODY SIGNATURE		SECOND CORPORATE BODY SIGNATURE	
X	<div></div>	X	<div></div>
PRIMARY ACCOUNT SIGNATURE	X <div></div>	X	NOTE: For applications with joint holders the Joint Holder Supplement Form must also be completed and returned with this application form.
SECOND ACCOUNT SIGNATURE	X <div></div>	X	
THIRD ACCOUNT SIGNATURE	X <div></div>	X	
FOURTH ACCOUNT SIGNATURE	X <div></div>	X	
		<div><div></div><div></div><div></div><div></div><div>2</div><div>0</div><div></div><div></div></div>	

If you have any queries about this form, or regarding your company's eligibility please visit fidelity.co.uk or telephone 0800 41 41 61.
Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU. Issued by FIL Investment Services (UK) Limited which is authorised and regulated by the Financial Conduct Authority.