

5 Payment Details - Lump Sum investment only

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

Payment should be drawn from the company or scheme 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.

6 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.

We have chosen an Income fund and would like our income to be paid out into the account detailed below.

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. I understand that this instruction may remain with Financial Administration Services Limited 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**

[Empty box for Name(s) of Account Holder(s)]



Name and Address of Bank or Building Society

Bank/Building Society Account Number

Originators Identification Number: 624232

To: The Manager
[Empty box for address details]

[Empty box for Account Number]

Branch Sort Code
[Empty box for Sort Code]

Originators Reference Number (Fidelity use Only)
[Empty box for Reference Number]

Signature (YOU MUST SIGN HERE for Monthly Savings or Income. You must also sign Section 7.)



Date [] / [] / 2 0 0 []

Building Society Collection Account Number (if applicable) *

[Empty box for Building Society Collection Account Number]

* 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.

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

We understand that the information 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.

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. We confirm that we have included the following information in order to complete this application: 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. We agree to provide Fidelity with written details of future changes of company directors together with specimen signatures.

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

We declare that:

- The information given by us is correct to the best of our knowledge, and we will inform Fidelity immediately of any changes to the information contained therein.

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)

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals. Please ensure all relevant sections are completed as per the instructions on this form)

Date [] / [] / 2 0 0 []

Primary Account Holder/First Signature of Corporate Body

Second Signature of Corporate Body

[Signature box with X marks]

[Signature box with X marks]

Second Account Holder

Third Account Holder

[Signature box with X marks]

[Signature box with X marks]

Fourth Account Holder

[Signature box with X marks]

8 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

1 9 4 7 4 3

Intermediary Stamp

Jeff Ludgate Ltd (Moneyworld)
1st Floor
34 High Street
High Wycombe
HP11 2AG

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

FSA Firm ref No.

[Empty box for 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

[Empty box for Commission Instructions]

If you have any queries about this form, or regarding your company's eligibility 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 9FF. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.



Company Name: Fidelity International
App Serial No: 500-207-468-00

VERIFICATION CERTIFICATE: FOR TRUST & SCHEMES ONLY

(To be completed by a regulated UK or EU Intermediary when introducing retail sector business)

Name of Scheme or Trust

I/WE CERTIFY THAT in accordance with the provisions of the UK Money Laundering Regulations 1993 and the Guidance Notes for the Financial Sector as amended from time to time, or equivalent legislation to implement the EU directive. Appropriate documentary evidence to support the identification is held by me/us and can be produced on demand.

Please tick below

- A.1 The Trust Deeds and/or Scheme Particulars have been seen and verified and I attach a certified copy. In the case of a deceased trust account a certified copy of the Grant of Probate is supplied.
- A.2 All individual trustees are named within these documents and an IVC for each individual is attached.
- A.3 The Source of Funds is confirmed as coming from the underlying trust or scheme. Please ensure Building society cheques and bankers drafts enter the applicant's name either on the front of the cheque or on the reverse and endorse the cheque by adding their stamp.

If the Source of Funds is from a solicitors account please tick the additional boxes below

- A.4 Proof of registration with the Law Society is attached
- A.4 Confirmation on the solicitor's letter headed paper confirming the Source of Funds is attached.
- A.4 The cheque is made payable to Fidelity Investments "Re The A N Other Trust"

Full Name of Regulated Firm:

*FSA Registration No:

*Other UK/EU Regulator:

Signed: Full Name:

Job Title: Date:

Please note all documents will be retained by Fidelity Investments.