

4 — **Payment Details - for Lump Sum investments only**

Cleared funds must be available **BEFORE** submitting your application. Please mark an X in the appropriate box. **Maximum payment via Switch/Maestro or VISA Debit is £10,000.**

- Cheques must be issued from your personal or joint account as third party payments are not accepted.
- Building Society and Bank Drafts payments must bear a reference to confirm that this is your money. Please ensure your name is clearly added, by the issuing bank only, on the face of the cheque.

I wish to pay by **Switch/Maestro**. **Switch/Maestro/VISA Debit Number - from middle of card** (please note - not the "Card Number", if present)

I wish to pay by **VISA Debit**. **Cardholder's Name**

I enclose a cheque payable to **Fidelity**. **Start Date** / **End Date** **Issue Number** (Switch/Maestro cards only)

5 — **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.

I/we have chosen an **Income** fund and would like my/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

Name and Address of Bank or Building Society **Bank/Building Society Account Number**

To: The Manager **Branch Sort Code** **Originators Identification Number: 624232**

Originators Reference Number (Fidelity use Only)

Signature (YOU MUST SIGN HERE to set up a Monthly Savings Plan (MSP). 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:

- All subscriptions made, and to be made, belong to me/us, and that I am/we are 18 years of age or over.
- 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.

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 - 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**

If you are signing the application form by **Power of Attorney**, please call Fidelity for the details of what documentation is required for this to be acceptable.

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 **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.

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 9FF. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

Applicant Name:

 Date of Birth: --
 App Serial No: 500-207-467-88