

Stocks and Shares ISA (2011/2012) Application Form



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.

1 Personal Details and Legal Requirements

TITLE	SURNAME	MALE	OR	FEMALE
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible) HOUSE NUMBER AND/OR HOUSE NAME	EXISTING CLIENTS ONLY ACCOUNT NUMBER OR CLIENT NUMBER
<input type="text"/>	<input type="text"/>

STREET, CITY, COUNTY AND COUNTRY DETAILS	CONTACT TELEPHONE NUMBER (in case of query)
<input type="text"/>	<input type="text"/>

POSTCODE	DATE OF BIRTH
<input type="text"/>	<input type="text"/>

NATIONAL INSURANCE NUMBER (Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)	NO NATIONAL INSURANCE NUMBER? If you have never been issued with a National Insurance Number please mark an X in the box.	CROWN EMPLOYEE/SPOUSE OF CROWN EMPLOYEE? If your address is outside of the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee please mark an X in the box. Please refer to the legal declaration in Section 5 for an explanation.
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

2 Investment Details

Stocks and Shares ISA allowance limit **£10,680**.

Please note any investments made into a Stocks and Shares ISA over the Cash ISA subscription limit, will reduce the amount you can invest into a Cash ISA in this tax year. Please note if you are investing into a Cash ISA you need to contact Fidelity for the appropriate form. If investing in Monthly Savings you apply to subscribe for an ISA as indicated below in the tax year 2011/2012 and each subsequent year until further notice.

Please complete your fund choice(s) and investment amount(s) below and refer to the Key Features Document/Simplified Prospectus or visit www.fundsnetwork.co.uk/findafund for the Fund Code and Fund Name.

Note: 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 (£) *
<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"/>	<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"/>
<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"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

For investing in more funds and adding a total investment amount, please continue overleaf.

PLEASE TURN OVER

T 0 0 2 3 3 0 1

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Investment Details (continued)

Please complete your fund choice(s) and investment amount(s) below and refer to the Key Features Document/Simplified Prospectus or visit www.fundsnetwork.co.uk/findafund for the Fund Code and Fund Name. Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

<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"/>	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>

ISA CASH PARK (if required)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
C	A	P	A		ISA Cash Park			<input type="text"/>

ISA CASH PARK cash can only be held in the Stocks and Shares component of an ISA for the purpose of investing in qualifying investments therefore must not be seen as a longer term investment choice.

TOTAL (£)

<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If you are investing a lump sum please refer to Section 3 for payment details.

If you are investing monthly you must complete your mandate details in Section 4.

Please note that monthly saving and phasing options are not available when investing into ISA Cash Park (CAPA).

PHASING OPTION? If you would like to phase your lump sum investment over a 6-month period, please mark an X in the box.

Income Option? If you have chosen income funds the income will be automatically re-invested unless you complete your bank details in Section 4.

* Monthly Savings: Any Monthly Savings Plan details given in this section will override the existing Stocks and Shares ISA Monthly Savings Plan details for the account.

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Lump Sum Payment Details

All lump sum payments should be made by cheque, payable to **Fidelity**. We do not accept third party payments.

Important: We do not accept third party payments. Cheques 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.

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Mandate Details

This Section **MUST** be completed to allow future redemption payments to be paid electronically to your bank or building society, as we do not send cheques. Any bank details given in this section will override any existing bank details that we may hold for you.

Although the below is a Direct Debit agreement, this section **MUST** also be completed if you opt to have income paid out otherwise income will be re-invested. Please specify by marking an X in the relevant box below and completing your bank details.

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

ORIGINATORS REFERENCE NUMBER (Fidelity use Only)

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

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 that your Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

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 5.)

X X

Originators Identification Number: 922631

