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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.

Grid of boxes for fund codes and investment amounts.

ISA CASH PARK (if required)

ISA Cash Park CAPA boxes

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.

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

TOTAL (£)

Total amount boxes

Total amount boxes

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

Total amount boxes

Total amount boxes

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

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)

Account holder name and reference number boxes

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

Account number boxes

Branch sort code boxes

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

Bank name and address boxes

Building society collection account number boxes

SIGNATURE AND DATE (YOU MUST SIGN HERE to set up a Monthly Savings Plan (MSP). You must also sign Section 5.)

Signature and date boxes

Originators Identification Number: 922631

