Cash 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**

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

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

DATE OF BIRTH

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.

2 Investment Details

Cash ISA allowance limit **£5,340**.
(Note: we cannot accept investments into a Stocks and Shares ISA on this application form.
If you wish to invest into a Stocks and Shares ISA please contact Fidelity for the appropriate form.)

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

Please complete your investment amount(s) below.

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) *
GCI	MoneyBuilder Cash ISA		

Income Option? This option is not available for the Moneybuilder Cash ISA Fund. If you invest in this fund all income will be automatically reinvested.
*** Monthly Savings:** Any Monthly Savings Plan details given in this section will override any existing Cash ISA Monthly Savings amount.

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.

3 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.

4 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.

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.

DIRECT Debit

NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED

ORIGINATORS REFERENCE NUMBER (Fidelity use Only)

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

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

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Originators Identification Number: 922631

5 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.
I understand that the information I 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 Fidelity Client Terms referred to below.
By signing below, I confirm that I have read, understood and printed the relevant Key Features Document/Simplified Prospectus relating to this investment, and Fidelity Client Terms which I accept. I declare that:

- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed, and will not subscribe, more than the allowed subscription amount in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- I have not subscribed, and will not subscribe, more than the Cash ISA subscription limit to one Cash ISA.
- I have not subscribed, and will not subscribe, to another Cash ISA in the same tax year that I subscribe to this Cash ISA.
- If investing in the MoneyBuilder Cash ISA Fund - hereby assign to J.P.Morgan Trustee and Depositary Company Limited ("MTDL") as the Trustee of the MoneyBuilder Cash ISA Fund ("the Fund") all amounts received by FIL Investment Services (UK) Limited pursuant to its exercise of the authority to make reclaims on tax on income allocations to my units in the Fund. This assignment is granted on the basis that each tax reclaim amount shall be attributed to the Fund. MTDL, in its capacity as trustee of the Fund, may in any manner assign, transfer, charge or make over this assignment or its rights and duties hereunder or any part thereof.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Fidelity if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  i to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  ii to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information given by me is correct to the best of my knowledge, and I will inform Fidelity immediately of any changes to the information contained therein.

A summary of Fidelity's Best Execution Policy can be found at Appendix 1 to the Fidelity Client terms. By your signature below you will be taken to have given your consent to the Best Execution policy, and, where appropriate, your prior express consent to our executing orders outside a regulated market or multilateral trading facility (within the meaning of the FSA rules).

SIGNATURE AND DATE (YOU MUST SIGN HERE) - Please note that we are unable to accept an ISA application signed by the prospective client's attorney unless submitted with:
(a) an original sealed Court of Protection/Enduring Power of Attorney stamped by Office of the Public Guardian (where the client is mentally or physically incapacitated); or
(b) a Power of Attorney together with a letter signed by the attorney confirming that the client is prevented from signing the application as a result of their physical incapacity (in cases of physical incapacity only). Copies of the Power of Attorney must be certified as true copies and signed on every page by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker.

✘ ✘ **Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.** ☐ 20

6 Intermediary Details

This section should only be completed by Intermediaries. Please enter the appropriate details here and avoid supplying information on separate sheets.

INTERMEDIARY STAMP

ALLENBRIDGE GROUP PLC
17 HILL STREET
MAYFAIR
LONDON
W1J 5NZ

UNIQUE ADVISER NUMBER

3 2 5 0 6 6

FSA FIRM REF NO.
I confirm that I am registered with the FSA to conduct business and my authorisation number is:

OFFICE USE ONLY

VERIFICATION OF IDENTITY

I/we confirm and consent to your reliance upon the fact, that we have verified the identity of the client named in section 1 in accordance with the Money Laundering Regulations and standards set in Guidance issued by the JMLSG. Please mark an X in this box. ☐

This confirmation must carry an original signature or electronic equivalent.

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

Fidelity™ INTERNATIONAL

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