



Investment Funds Application Form (Company and Scheme Accounts.)

Please Note: For Scheme Accounts we register the account in the name of the Trustee(s). The Scheme name can be entered as a designation. If you are a Private Individual or a Trust looking to invest in an Investment Fund Account, please contact us for the appropriate 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 Company Details

Please enter here details of any applicant that is a Corporate Body. Note: If there are multiple holders the Corporate Body will be made the Primary Account Holder.

COMPANY NAME

COMPANY HOUSE REGISTRATION NUMBER (mandatory for UK companies)

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LEGAL ENTITY IDENTIFIER (Please note your identifier in the boxes provided.)

From 3 January 2018 you will need to give us a Legal Entity Identifier (LEI) if you are going to buy, sell or switch into or out of exchange traded instruments, such as investments trusts, exchange traded funds and company shares. For Information in how to apply for an LEI, please go to fca.org.uk and search for 'LEI update'.

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If you have more than one LEI, please include details with this form. We may need to contact you for further information.

Verification requirements

- A current and dated list of specimen signatures on company letterhead of all authorised signatories, signed by the company secretary or officially published booklet of authorised signatories.
Please note, we may need to request additional documentation once the application has been processed, in order to comply with Money Laundering Regulations.

2 Registration Details

REGISTERED ADDRESS ("Care of" not acceptable. Only UK addresses are eligible)

BUILDING NUMBER AND/OR BUILDING NAME

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STREET, CITY, COUNTY AND COUNTRY DETAILS

POSTCODE

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Please note: All correspondence will be sent to the address identified here.

NEW ACCOUNT DESIGNATION If you hold existing Fidelity accounts excluding ISA you must enter a designation to identify this new account, otherwise this investment will be treated as a top up into your existing Fidelity account. The maximum no. of characters is 18. Please note that we are precluded from accepting the word 'trust'.

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3 Joint Holder Details

If you require additional holders to be added, please mark an X in the box below and also complete the Joint Holders Supplement Form.
If any of the applicants for this investment are a Corporate Body please complete their details in Section 1 above. A maximum of 3 holders are permitted in addition to the Corporate body.

If you would like Joint Holders on this account, please mark an X in this box. All holders must sign the reverse of this form. The Joint Holder Supplement Form must also be completed and returned with this application form.

PLEASE TURN OVER

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Investment Details

Any Monthly Savings Plan (MSP) details given in this section will override any existing MSP details for the account. Monthly Minimum: £25.00 per fund and £50.00 per application.

Please provide your fund choices and the amounts you want to invest below. It's important to write the correct fund code and name clearly inside the boxes provided using capital letters – we use the code to determine your fund choice. Fund codes can change so please ensure you enter the correct code by looking it up in our Fund Range document which can be found at fidelity.co.uk/importantinfo

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) minimums apply
<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="checkbox"/>	INCOME OPTION? I have chosen an Income fund and would like my income to be paid out into the account detailed below in Section 6.	TOTAL INVESTMENT AMOUNT (£)	<input type="text"/>
	INITIAL FEE AMOUNT (£) Only applicable if you have chosen fee remuneration	<input type="text"/>	If you are investing monthly you must complete your mandate details in Section 6.
	TOTAL AMOUNT (£)	<input type="text"/>	

If investing a lump sum please refer to Section 5.

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Lump Sum Payment Details

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

Payment should be drawn from the company or scheme bank 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.

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Mandate Details

Any bank details given in this section will override any existing bank details that we may hold for you.

This Section must be completed and will be used for:

- Paying income out to any selected funds
- Any monthly saving plans
- Any future redemption payment

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. We understand that this instruction may remain with Financial Administration Services Limited and, if so, details will be passed electronically to our 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 9.)

X

X 2 0

Originators Identification Number: 624232

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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

UNIQUE ADVISER NUMBER

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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FCA FIRM REF NO.

I confirm that I am registered with the Financial Conduct Authority (FCA) to conduct business and my authorisation number is:

<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"/>
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OFFICE USE ONLY

REMUNERATION DETAILS

YES OR NO

Have you provided a personal recommendation?
(please mark an X in one box only)

Please note these assets will be added to your client's fee account and if Adviser Ongoing Fee has previously been setup this will be automatically applied. An Initial Fee cannot be applied to this type of instruction.

An Adviser Ongoing Fee cannot be applied to this type of investment using an application form. If you would like to setup an Adviser Ongoing Fee this must be done online once the assets have been received.

VERIFICATION OF IDENTITY

I/We confirm and consent to Fidelity's reliance on the fact that I/we have verified the client in accordance with the UK Money Laundering Regulations and standards set in guidance issued by the JMLSG and will retain the supporting documentation for 5 years after the end of the relationship with the client.

This confirmation must carry an original signature or electronic equivalent.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The key information document applicable to my/our investment.
- The Personal Illustration.
- The FundsNetwork Client Terms.

X	<input type="text"/>	X
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	2	0	<input type="text"/>	<input type="text"/>
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Important Documents

My/Our adviser has provided me/us with the following documents either as an electronic version, which I/we have saved or printed, or as a paper copy:

- The Key Features Document - Doing Business with FundsNetwork.
• The key information document applicable to my/our investment.
• The Personal Illustration.
• The FundsNetwork Client Terms.

Important Notice: If you have not received one or all of the documents listed above, please contact your adviser.

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Declaration and Signature

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 FundsNetwork Client Terms referred to below.

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

Adviser Fees

By signing the below, I/we agree to the payment to my/our adviser of an Initial Fee and/or Ongoing Fee as stated on this application form and in accordance with the FundsNetwork Client Terms. In relation to any Ongoing Fee I/we instruct FundsNetwork to sell units/shares from the Nominated Fund listed above (or deduct monies from my/our CashManager Account or sell unit/shares from my/our largest fund holding). I/we understand that FundsNetwork will receive the money from such sale, deduction or redemption as agent for my/our Adviser, and that such money will become irrevocably due and payable to my/our Adviser on receipt by FundsNetwork, to satisfy the Adviser Fees. I/we understand that FundsNetwork will then hold this money in a Fidelity Corporate Account as agent of my/our adviser. I/we confirm that I/we have received a personalised illustration that shows the effect of the Fees agreed on my/our investments.

I/We declare that:

- I/We have read the latest Key Features Document - Doing Business with FundsNetwork.
• I/We have read the latest key information document.
• I/We have read the latest Personal Illustration.
• I/We accept the FundsNetwork Client Terms.
• The information given by me/us is correct to the best of my/our knowledge, and I/we will inform FundsNetwork immediately of any changes to the information contained therein.

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

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

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals.

FIRST CORPORATE BODY SIGNATURE

SECOND CORPORATE BODY SIGNATURE

X [Signature box] X

X [Signature box] X

PRIMARY ACCOUNT SIGNATURE X [Signature box] X

SECOND ACCOUNT SIGNATURE X [Signature box] X

THIRD ACCOUNT SIGNATURE X [Signature box] X

FOURTH ACCOUNT SIGNATURE X [Signature box] X

NOTE: For applications with joint holders the Joint Holder Supplement Form must also be completed and returned with this application form.

[Date box: 2 0]

If you have any queries about this form please ask your Intermediary, or ring our ServiceLine on 0800 358 4060. 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, authorised and regulated in the UK by the Financial Conduct Authority. FundsNetwork™ and its logo are trademarks of FIL Limited.