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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.

If you have chosen income funds the income will be automatically re-invested unless you mark an X in the box and complete your bank details below.

This section **MUST** be completed if you opt to have income paid out.

I have chosen an **Income fund** and would like my income to be paid out into the account detailed below.

I authorise Fidelity International to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below.

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

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

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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 received 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 overall subscription limit 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 to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- 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.
- Money held in respect of the 2011/2012 ISA will be treated as client money and held in a client account. No interest will be paid on these amounts. If you have applied for phasing in 2011/2012, interest will be paid on amounts held on deposit from the date of the first investment, or 6 April 2011, whichever is earlier.

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 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.

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

If you have invested in a 2011/2012 ISA, you will receive your confirmation shortly after the new tax year commences on 6th April 2011.

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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

BALPA Financial Solutions Limited
 BALPA House, 5 Heathrow Boulevard
 278 Bath Road, West Drayton
 UB7 0DQ
 FSA No. 136761

UNIQUE ADVISER NUMBER

COMMISSION INSTRUCTIONS

Please enter the percentage (%) commission you wish to take here, for this specific client, in 0.25% increments. If left blank, standard terms will apply. Standard commission for OEIC/UT/SICAV to ISA switches will be 0%.

FSA FIRM REF NO.

I confirm that I am registered with the FSA to conduct business and my authorisation number is:

OFFICE USE ONLY

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.



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