



3

### Payment Details

All lump sum payments should be made by cheque, payable to **Fidelity**.  
We do not accept third party payments.  
If you wish to invest using a debit card please apply online at [www.fidelity.co.uk](http://www.fidelity.co.uk).

**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 - Income

I authorise Fidelity International to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below. This section **MUST** be completed if you opt to have income paid out.

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

**Note:** Income payments will be paid monthly and will include any income paid by the funds and any income tax reclaim received within your ISA during the previous month. For further information on income payments, please refer to the Key Features Document/Simplified Prospectus.

5

### Declaration & Signature

By signing below, I confirm that I have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Terms which I accept.  
\* 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.

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

X  X

If you are signing the application form under Authority of a Power of Attorney or Court of Protection, please mark an X in this box. If you have not previously set up the Power of Attorney, you will need to do so. Please call Fidelity for the details of what documentation is required for this to be acceptable.

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

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

UNIQUE ADVISER NUMBER

FSA FIRM REF NO.

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

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%.

OFFICE USE ONLY

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.



M 0 0 0 1 9 0 2

ISAFNW TopUpInt07.09/M2.0/CO18581