

2 Details of your REVISED Regular Savings Plan – effective from the next available collection date

Note: The new details provided in this Section and in Section 3 will override existing Regular Savings Plan details for the account number identified in Section 1.

It's important to write the fund code and name clearly inside the boxes provided – we use the code to determine your fund choice. You can find details of all investment options and fund codes at fidelity.co.uk/funds. There is a regular minimum investment of £25 for each fund and £50 for each application.

If you wish to keep your regular savings amount, please put an X in the box

REGULAR SAVINGS £

<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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If you wish to change your regular savings amount, please enter the amount in £.

FUND CODE	FUND NAME	REGULAR SAVINGS %
<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"/>
P C A <input type="text"/>	Cash	<input type="text"/>

Change of Bank Details? If you wish to change the bank account details used for your Direct Debit you must complete the new details overleaf in Section 3.

TOTAL %

Should you wish to invest in brokerage assets, then please specify cash at this point. Then you can use our online service to purchase brokerage investments using that cash. We do not offer regular savings direct into brokerage assets.

Should any of your new funds pay income, we will follow your existing preferences for income payments on your account. You will find further income options available online. Please go to Fidelity.co.uk for more details.

3 Mandate Details

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)

BANK/BUILDING SOCIETY ACCOUNT 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"/>	<input type="text"/>	<input type="text"/>
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BRANCH SORT CODE

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

<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"/>
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SIGNATURE AND DATE (YOU MUST SIGN HERE to set up a Regular Savings Plan (RSP). You must also sign Section 5.)

X

X

Originators Identification Number: 446138

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Important Documents

Before investing please make sure you read and save or print the up-to-date version of:

- The Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms.
- Key information document applicable to your investment.
- The illustration document.
- The Investment Trusts Key Features Document for investments in these products.

Important Notice: If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please go to fidelity.co.uk/doingbusiness or contact us on 0800 41 41 61 Monday to Friday 8am to 6pm and Saturday 9am to 6pm.

5

Declaration and Signature - you must SIGN and date the form below

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 Fidelity Client Terms. I declare that:

- I have read the latest Key Features Document - Doing Business with Fidelity.
- I have read the latest key Information document.
- I have read the latest illustration document.
- I have read the latest Investment Trusts Key Features Document.
- I accept the Fidelity Client Terms.

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

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If you have any queries about this form please visit fidelity.co.uk or telephone 0800 41 41 61. Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU.
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