



**Country of birth (please tick)**

United Kingdom

Other

Please Specify

<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"/>
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**Employment Details (please tick)**

Employed/Self Employed

Unemployed

Full Time Education

Pensioner

**Source Of Funds (please tick)**

Saving From Income

Sale of Property

Sale of Investments

Lottery or Betting Win

Inheritance

Gift

Divorce Settlement

Other

**2 Your investment choices**

- The Stocks and Shares ISA 2017/2018 has an allowance of £20,000.00
- If you choose to make monthly saving payments then you must complete the mandate details in Section 3. There is a monthly minimum investment of £25 for each fund and £50 for each application. **Any monthly saving payments instructions given here will override any existing monthly saving payment details for the account.**
- **Important: We do not accept third party payments.** Lump sum payments should be made by cheque, payable to Fidelity and the total mentioned should match the amount on the cheque being enclosed. **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, ensure that the bank or building society add their stamp and your name and address on the back.

**Please provide your fund choices and the amounts you want to invest below.**

Fund name and unit type	Lump sum (£)	Monthly saving payments (£)
<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"/>
ISA Cash Park	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text"/>	<input type="text"/>

**Would you like to phase your total lump sum payment equally over six months?**

If yes please mark this box

**If you have selected Income funds, would you like your income to be paid out?**

If yes please mark this box and provide your bank details under section 3 for your income to be credited

### 3 Bank Account Details



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

We do not accept payments from or make payments to third parties.

This section must be completed and will be used for:

- Paying income out from the Income funds selected in section 2
- Any monthly savings payments
- Any future redemption payment.

Please make sure that you sign and date the instruction below.

	<p>Instruction to your bank or building society to pay by Direct Debit</p>													
<p>Please fill in the whole form using a ballpoint pen and send to: FundsNetwork, PO Box 80, Tonbridge, TN11 9YA.</p>														
<p><b>Name and full postal address of your bank or building society</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">To: The Manager</td> <td style="width: 30%;">Bank/building society</td> </tr> <tr> <td colspan="2">Address</td> </tr> <tr> <td colspan="2" style="text-align: right;">Postcode</td> </tr> </table>	To: The Manager	Bank/building society	Address		Postcode		<p><b>Service User Number</b></p> <table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="width: 15%;">9</td> <td style="width: 15%;">2</td> <td style="width: 15%;">2</td> <td style="width: 15%;">6</td> <td style="width: 15%;">3</td> <td style="width: 15%;">1</td> </tr> </table>	9	2	2	6	3	1	
To: The Manager	Bank/building society													
Address														
Postcode														
9	2	2	6	3	1									
<p><b>Name(s) of account holder(s)</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<p><b>Reference</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>													
<p><b>Bank/building society account number</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<p><b>Instruction to your bank or building society</b> Please pay Financial Administration Services Ltd 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 Ltd and, if so, details will be passed electronically to my bank/building society.</p>													
<p><b>Branch sort code</b></p> <table border="1" style="width: 100%; height: 30px; border-collapse: collapse;"></table>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="height: 30px;">Signature(s)</td> </tr> <tr> <td style="height: 30px;">Date</td> </tr> </table>		Signature(s)	Date										
Signature(s)														
Date														
<p>Banks and building societies may not accept Direct Debit Instructions for some types of account</p>														
<p>DDI2</p>														

For a Building Society account please provide the following additional information to receive direct credit payments.

**Building Society Collection Account Number (if applicable) \***

\* Building Society accounts – the 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.

## 5 Declaration and signature

Your ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.

I declare that:

- My adviser has provided me with the following documents either as an electronic version, which I have saved or printed, or as a paper copy and I have read:
  - Key Features Document (Doing Business with FundsNetwork)
  - the latest Key Investor Information Document and/or Fund Specific Information
  - and accept the FundsNetwork Client Terms. For your own benefit and protection you should read the FundsNetwork Client Terms carefully before signing them. If you do not understand any point or have not received one or all of the documents above please contact your adviser.
- 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, a stocks and shares ISA, and an innovative finance 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 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 or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - 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.
- As a FundsNetwork customer, any monies you hold in your account will be used to pay fees to your adviser(s). When we receive this form, we will take this as your authority to link the holdings and fees to the adviser specified on this form. Any fee agreement with a previous adviser will be superseded by this authority.

### Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- an original sealed Court of Protection/Enduring Power of Attorney stamped by the Office of the Public Guardian (where the client is mentally or physically incapacitated), or
- Power of Attorney with a signed letter 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, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker.

### Your signature

Signature



Print name

Date signed

(DDMMYYYY)



# Service Fee Agreement

Our service includes arranging your investments on a non-advised basis and providing ongoing administration – with online valuations and fund monitoring – for an all-inclusive service fee of 0. % per annum (£ each year for every £10,000 invested). For those investments in respect of which you pay us a service fee we do not receive commission. Our service fee is not charged on those investments in respect of which we do receive commission.

Your product provider(s) may facilitate payment of our service fee in respect of investments you hold with those provider(s) as described below. Where your product provider(s) cannot facilitate payment of our service fee, you will have to pay us in cash by direct debit. If you do not want to pay us in cash we can transfer your investments to a product provider that does facilitate payment of our service fee.

## FACILITATED SERVICE FEE

This service fee is calculated by your product provider(s), deducted from your investment(s) in cash or by selling units/shares and paid to us on your behalf.

I confirm that I agree to pay CommShare Ltd a service fee of 0. % per annum on the value of my investments (£ each year for £10,000 invested) in respect of those investments for which CommShare Ltd does not receive commission. For the purpose of paying service fees, I authorise and instruct the product provider(s) to deduct monies from a cash account or sell units/shares from my largest fund holding in accordance with the product provider's Terms and Conditions. I understand that selling units/shares will reduce the value of my investments and might result in a liability to pay capital gains tax. I understand that the product provider(s) will receive the money from such sale, deduction or redemption as agent for CommShare Ltd and that such money will become irrevocably due and payable to CommShare Ltd on receipt by the product provider(s) to satisfy the service fee. I understand that my liability to CommShare Ltd in relation to the service fee will be discharged on receipt of the service fee money by the product provider(s) as CommShare's agent. Where the units/shares are to be sold in the name of more than one person, I confirm that I have sought and obtained the consent of all persons to the above statement.

## DECLARATION

I confirm that I have read and understood this service fee agreement, which will remain in force until cancelled by me or CommShare Ltd in writing.

Full Name

Email

Signature

Date

/ /

Client Ref: