



### Bank 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)

SERVICE USER 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. 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 OF BANK ACCOUNT HOLDER AND DATE (YOU MUST SIGN HERE to set up or amend a Monthly Savings Plan.)

   

Service User Identification Number: 922631

### 5 Declaration and Registered Contact Signature

By signing below, I confirm that I have received the relevant Doing Business with Fidelity or Doing Business with Fidelity FundsNetwork documents incorporating the Key Features/Simplified Prospectus, Fund Specific Information and/or Key Investor Information Documents relating to this investment, as well as the Fidelity Client Terms which I accept. I confirm that I have regular access to the internet to use the website www.fidelity.co.uk to obtain the documents mentioned above and agree to the provision of this information via this medium or have otherwise been provided with paper versions of these documents. I also 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. The Eligible Child will remain the beneficial owner of this account and I declare that:

- I am 16 years of age or over and:
  - am the Eligible Child; or
  - I have parental responsibility for the Eligible Child under this application.
- As the applicant I apply to open a Junior ISA for an Eligible Child, who does not qualify as an "eligible child" within the meaning of the Child Trust Funds Act 2004. I will be the Registered Contact for the account.
- The Eligible Child:
  - is resident and ordinarily resident in the United Kingdom; or
  - has general earnings from overseas Crown employment subject to United Kingdom tax within the meaning given by section 28 of the Income Tax (Earnings and Pensions) Act 2003; or
  - is married to or in a civil partnership with a person in (ii); or
  - is a dependent of a person in (ii).
- This application is to open the type of accounts as indicated.
- In respect of a Stocks and Shares Junior ISA account application:
  - I have not and will not subscribe to another Stocks and Shares Junior ISA account in the name of the Eligible Child in this application.
  - I am not aware of any other a Stocks and Shares Junior ISA account in the name of the Eligible Child in this application.
- In respect of a Cash Junior ISA account application:
  - I have not and will not subscribe to another Cash Junior ISA account in the name of the Eligible Child in this application.
  - I am not aware of any other a Cash Junior ISA account in the name of the Eligible Child in this application.
- As far as I am aware I have not subscribed amounts to this or any other Junior ISA accounts which when aggregated exceed the annual subscription limit for the Eligible Child in this application in the year this application is made.
- I will not knowingly exceed the applicable annual Junior ISA subscription limit in this year or any subsequent years.
- I authorise Financial Administration Services Limited:
  - to hold the Eligible Child's cash subscription, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - to make on the Eligible Child's 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.

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)

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

### 6 Intermediary Details

INTERMEDIARY STAMP

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 Worldwide Investment (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.



