

Stocks and Shares ISA (2011/2012) Application Form

Please complete in BLOCK CAPITALS using BLACK INK. **PLEASE NOTE:** Any applications received that are not completed correctly may incur delays or may have to be returned to you.

1

Personal Details and Legal Requirements

TITLE	SURNAME	MALE	OR	FEMALE
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>
FIRST NAME(S) IN FULL				
<input type="text"/>				
ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible)			EXISTING CLIENTS ONLY	
HOUSE NUMBER AND/OR HOUSE NAME			ACCOUNT NUMBER OR CLIENT NUMBER	
<input type="text"/>			<input type="text"/>	
STREET, CITY, COUNTY AND COUNTRY DETAILS			CONTACT TELEPHONE NUMBER (in case of query)	
<input type="text"/>			<input type="text"/>	
<input type="text"/>			<input type="text"/>	
POSTCODE	DATE OF BIRTH			
<input type="text"/>	<input type="text"/>			
NATIONAL INSURANCE NUMBER (Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)	NO NATIONAL INSURANCE NUMBER? If you have never been issued with a National Insurance Number please mark an X in the box.		CROWN EMPLOYEE/SPOUSE OF CROWN EMPLOYEE? If your address is outside of the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee please mark an X in the box. Please refer to the legal declaration in Section 5 for an explanation.	
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	

2

Investment Details

Stocks and Shares ISA allowance limit **£10,680**.

Please note any investments made into a Stocks and Shares ISA over the Cash ISA subscription limit, will reduce the amount you can invest into a Cash ISA in this tax year. Please note if you are investing into a Cash ISA you need to contact Fidelity for the appropriate form. If investing in Monthly Savings you apply to subscribe for an ISA as indicated below in the tax year 2011/2012 and each subsequent year until further notice.

Please complete your fund choice(s) and investment amount(s) below and refer to the Key Features Document/Simplified Prospectus or visit www.fundsnetwork.co.uk/findafund for the Fund Code and Fund Name.

Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) *
<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"/>	<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"/>

For investing in more funds and adding a total investment amount, please continue overleaf.

PLEASE TURN OVER

T 0 0 2 0 5 0 1

