

Fidelity Funds (SICAV) Application Form



(Fidelity's offshore range of funds - for UK Advisers and their clients)

Please Note: For Trust Accounts we will register each named trustee as a joint holder of the account. The first named trustee will be deemed to be the principal holder and will receive all documentation. To comply with legislative requirements the Trust name CANNOT be entered onto the register. Please supply the trust deed or a certified copy with this application unless previously provided to Fidelity.

If you are a Private Individual or a Company or Pension Scheme looking to invest in Fidelity Funds (SICAV), please contact one of our ServiceLine Associates on 0800 358 4060 for the appropriate 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.**

For the identification of the Trust:

- Original or certified true copy of the Trust Deed (initial/definitive deed and all subsequent deed of variation/amendments)
- In the case of a deceased trusts a certified copy of the original Grant of Probate

You must read all the information in Section 11 before completing this application form.

1 Details of First Trustee

TITLE	SURNAME	MALE	OR	FEMALE
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable)
HOUSE NUMBER AND/OR HOUSE NAME

EXISTING CLIENTS ONLY
ACCOUNT NUMBER OR CLIENT NUMBER

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE	DATE OF BIRTH
<input type="text"/>	<input type="text"/>

TOWN OF BIRTH

COUNTRY OF BIRTH

NATIONALITY - Please write your country nationality in the boxes provided

EMPLOYMENT STATUS

Employed
 Self-Employed
 Full-time education
 Unemployed
 Pensioner

If Employed / Self-Employed, please confirm your main profession:

INDUSTRY (e.g. financial services/manufacturing)

POSITION (e.g. manager)

Are you a resident in the UK for tax purposes? If yes please mark this box

PLEASE TURN OVER

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Details of First Trustee (continued)

NATIONAL INSURANCE NUMBER
(Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)

NONATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance Number please mark an X in the box.

Are you also a resident in any other country(s) for tax purposes? If so please complete the following fields

FIRST COUNTRY

FIRST COUNTRY TAX IDENTIFIER

ADDITIONAL COUNTRY

ADDITIONAL COUNTRY TAX IDENTIFIER

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SICAV Joint Holders Details

If you would like Joint Holders on this account, please mark an X in this box.

All holders must sign the reverse of this form. The SICAV Joint Holder Supplement Form must also be completed and returned with this application form.

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Confirmation of Beneficial Owner

Please mark an X as appropriate

I am the beneficial owner of my investments held with Fidelity.

I am not the beneficial owner of my assets held with Fidelity. Please provide details of the beneficial owner below.

(Please only complete the following section if you are not the beneficial owner of your investments held with FundsNetwork).

TITLE

SURNAME

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable.)

HOUSE NUMBER AND/OR HOUSE NAME

ACCOUNT NUMBER (If held)

STREET, CITY, COUNTY AND COUNTRY

POSTCODE

DATE OF BIRTH

If there is more than one beneficial owner please continue on a separate sheet providing all the required information.

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Details of Second Trustee (if applicable)

TITLE

SURNAME

MALE OR FEMALE

FIRST NAME(S) IN FULL

PLEASE TURN OVER

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Details of Second Trustee (if applicable) (continued)

ADDRESS ("Care of" and PO Box are not acceptable. Only UK addresses are eligible)
BUILDING NUMBER AND/OR BUILDING NAME

[Grid of 20 empty boxes for address]

EXISTING CLIENT? (please mark an X in the box if appropriate)

STREET, CITY, COUNTY AND COUNTRY DETAILS

[Two stacked empty boxes for street details]

CONTACT TELEPHONE NUMBER (in case of query)

[Grid of 12 empty boxes for telephone number]

POSTCODE

[Grid of 7 empty boxes for postcode]

DATE OF BIRTH

[Grid of 8 empty boxes for date of birth]

5

Details of Third Trustee (if applicable)

TITLE SURNAME MALE OR FEMALE

[Grids for title, surname, and gender options]

FIRST NAME(S) IN FULL

[Grid of 20 empty boxes for first name(s)]

ADDRESS ("Care of" and PO Box are not acceptable. Only UK addresses are eligible)
BUILDING NUMBER AND/OR BUILDING NAME

[Grid of 20 empty boxes for address]

EXISTING CLIENT? (please mark an X in the box if appropriate)

STREET, CITY, COUNTY AND COUNTRY DETAILS

[Two stacked empty boxes for street details]

CONTACT TELEPHONE NUMBER (in case of query)

[Grid of 12 empty boxes for telephone number]

POSTCODE

[Grid of 7 empty boxes for postcode]

DATE OF BIRTH

[Grid of 8 empty boxes for date of birth]

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Details of Fourth Trustee (if applicable)

TITLE SURNAME MALE OR FEMALE

[Grids for title, surname, and gender options]

FIRST NAME(S) IN FULL

[Grid of 20 empty boxes for first name(s)]

ADDRESS ("Care of" and PO Box are not acceptable. Only UK addresses are eligible)
BUILDING NUMBER AND/OR BUILDING NAME

[Grid of 20 empty boxes for address]

EXISTING CLIENT? (please mark an X in the box if appropriate)

STREET, CITY, COUNTY AND COUNTRY DETAILS

[Two stacked empty boxes for street details]

CONTACT TELEPHONE NUMBER (in case of query)

[Grid of 12 empty boxes for telephone number]

POSTCODE

[Grid of 7 empty boxes for postcode]

DATE OF BIRTH

[Grid of 8 empty boxes for date of birth]

Please do not enter more than four trustees

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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 FundsNetwork.
- Key information document applicable to your investment.
- The FundsNetwork Client Terms

If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please contact your adviser.

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Declaration & Signature

I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the FundsNetwork Client Terms. I/We declare that:

- **By signing this form I/we confirm that I am not/we are not a US citizen, that I am not/we are not resident in the US, and that I do not/we do not have an obligation to pay tax to the US tax authorities on my/our worldwide income.**
- I/We have read the latest Key Features Document - Doing Business with FundsNetwork or Supplementary Information Document.
- I/We have read the latest key information document.
- I/We accept the FundsNetwork Client Terms.
- I/We understand that this application is subject to the terms and conditions of Fidelity Funds and Fidelity Active Strategy SICAV as set out in its Articles of Incorporation and the current Prospectus.
- I/We acknowledge that I/we have been offered, free of charge, the latest Prospectus and accompanying financial reports.
- I/We declare that I am/we are over 18 years of age and that I/we have the necessary capacity, authority and (if required) consent to make this application.
- I/We acknowledge that I am/we are contracting with the General Distributor as a principal through its distributors (see note (iv) below). Monies held by the General Distributor for redemptions and switches out of the SICAV funds, if due to the client, are not held as client money and therefore not afforded the protection of the Financial Conduct Authority's client money rules.
- I/We acknowledge that full title of shares will only pass once monies are paid to the General Distributor in accordance with this application and therefore any monies held by the distributors before this point will be treated as client money and afforded the protection of the Financial Conduct Authority's client asset rules.
- I/We understand that all telephone lines to Fidelity are recorded.

SIGNATURE(S) OF ALL NAMED TRUSTEES AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form) If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE for EACH NAMED TRUSTEE

NOTE: For applications with joint holders the SICAV Joint Holder Supplement Form must also be completed and returned with this application form.

FIRST TRUSTEE SIGNATURE	X		X	PRINT NAME	
SECOND TRUSTEE SIGNATURE	X		X	PRINT NAME	
THIRD TRUSTEE SIGNATURE	X		X	PRINT NAME	
FOURTH TRUSTEE SIGNATURE	X		X	PRINT NAME	

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- Notes:
- i. All joint holders must sign. A Corporation must affix its common seal and/or sign under the hand of the duly authorised official.
 - ii Financial Administration Services Limited acts as Agent of the General Distributor, FIL Distributors.
 - iii The right is reserved to ask investors for proof of identification.
 - iv All investors contract with the General Distributor (FIL Distributors, Bermuda) as principal in the purchase and sale of shares as explained in the current prospectus. The distributor acts as agent of the General Distributor in processing applications. Investors completing this application form apply through Financial Administration Services Limited, a distributor for Fidelity Funds. The payment for shares to the distributor fulfils the investor's obligation to Fidelity.
 - v The right is reserved to reject any application.

Fidelity Funds are open-ended investment companies incorporated under the laws of the Grand Duchy of Luxembourg as a société d'investissement à capital variable. For all transactions you will deal with Financial Administration Services Limited (registered in England and Wales, Company No. 1629709). Please note that for all dividend payments, FIL Investments International (Company No. 1448245), has been appointed as paying agent, within the meaning of the EU Directive on the Taxation of Savings. Both companies are authorised and regulated in the UK by the Financial Conduct Authority, and the registered office for both is Oakhill House, Hildenborough, Kent, TN11 9DZ. Shares in Fidelity Funds will normally be issued in registered account form, and confirmation of entry on the Register of Shareholders will be sent to you.

If you have any queries about this form please ask your Intermediary, or ring our ServiceLine on 0800 358 4060. Please send your completed form to your Intermediary or to Fidelity, PO Box 391, Tadworth, KT20 9FU. Issued by Financial Administration Services Limited, (a Fidelity International company), which is authorised and regulated by the Financial Conduct Authority.

