

Regular Savings Plan Form

Company, Charity and Pension Trust accounts

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this:
- If you make a mistake, please correct it but don't use correction fluid.
- You must complete all sections of this form, except those marked 'if applicable'. Not doing so could delay your application.
- Allow up to 12 days for confirmation of the set up, amendment or cancellation of your plan

Who can make payments:

We can accept payments from

- Pension scheme for a pension trust
- Company bank account for a company
- Charity bank account for a charity

We will verify the payer; there may be circumstances where additional information is required, at which point we will contact you

What's next?

Please send your completed application form to:

**Fidelity
PO Box 391,
Tadworth, KT20 9FU**

1 About the account

Name of the company / charity or pension trustee

Account number

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Details for a pension trustee/liaison for the account in case of any queries

Title

Mr
 Mrs
 Ms
 Other:

--	--	--	--	--	--	--	--	--	--

Surname

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

First name

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Telephone number

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Email address

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RSPCC:TimP

2 Details of your Regular Savings Plan (RSP)

Please select one of the following options below

- I wish to set up a new Regular Savings Plan
- I wish to cancel an existing Regular Savings Plan
If you'd like to cancel, please tick here and then complete sections 4 (if you're an adviser) and 5
- I wish to amend an existing Regular Savings Plan

Please note we will always check whether you hold an existing plan and, if we find one, will overwrite it with the new instructions that you give us on this form.

Total amount for your Regular Savings Plan (the amount you wish to invest on a regular basis)

£ .

Frequency (how often do you wish to make Regular Contributions) -

- Please select only one frequency by marking an X in the relevant box below.
- Please keep in mind that the first payment will be made in the month following the receipt of your instruction.

MONTHLY CONTRIBUTION	QUARTERLY CONTRIBUTION	SEMI-ANNUAL CONTRIBUTION	ANNUAL CONTRIBUTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Collection date -

The date we will collect the Regular Savings amount from your bank account

1st 10th 17th 25th

- The Regular Savings Plan will be set up at the next available date based on your selection
- Any set up, amendment or cancellation requires 12 working days notice; depending on when your collections are due, the change may come into force in the following collection.
- Any income paying funds will follow your current account settings; if you wish to change these, please fill in the Income Form
- For Exchange Traded Instruments (ETIs) we will only purchase full shares, any cash that is left over from the deal will be placed into the cash holding within your account. In some instances, the monthly amount may be left in cash if the share price is too high to buy one share.
- If you wish to purchase ETIs, please ensure you have provided the relevant details to us, for example an LEI or nationality identifiers
- There are specific charges relating on dealing on an ETI; please refer to the Fidelity website or our Client Terms for more information

2 Details of your Regular Savings Plan (continued)

- Please detail the investment choices for the Regular Savings Plan below.
- Note that we will use the Fund Code/ISIN code for your selection, not the fund name.
- Please ensure that the total of your Regular Savings Plan is 100%
- The minimum investment for the Regular Savings plan is £25


FUND CODE / ISIN / SEDOL	INVESTMENT NAME	Regular Savings (%)
P C A 	Cash	

1
0
0
%


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3 Bank account details

- Any bank account details given in this section will override existing bank details that we may hold for you.
- Please make sure that you sign and date the instruction below.



Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form using a ballpoint pen and send to:
Fidelity, PO Box 391, Tadworth, KT20 3FU.

<p>Name and full postal address of your bank or building society</p> <p>To: The Manager Bank/building society</p> <hr/> <p>Address</p> <hr/> <p style="text-align: right; font-size: small;">Postcode</p>	<p>Service User Number</p> <table border="1" style="width: 100%; text-align: center; font-size: 24px;"> <tr> <td>4</td><td>4</td><td>6</td><td>1</td><td>3</td><td>8</td> </tr> </table> <p>Reference</p> <table border="1" style="width: 100%; height: 30px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> <p>Instruction to your bank or building society 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>	4	4	6	1	3	8																				
4	4	6	1	3	8																						
<p>Name(s) of account holder(s)</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<p>Bank/building society account number</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																										
<p>Branch sort code</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>							<p>Signature(s)</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div> <hr/> <p>Date</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>																				

Banks and building societies may not accept Direct Debit instructions for some types of account

DD12

4 Intermediary details (if applicable)

Company stamp

Any existing Adviser Ongoing Fee or Discretionary Fund Manager Ongoing Fee on the account will be applied to these assets. If you wish to set up or amend the Adviser Ongoing Fees or Discretionary Fund Manager Ongoing Fees you can do this online. An initial fee cannot be set using this application form.

Unique Adviser Number

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FCA number

I confirm that I am registered with the FCA to conduct business and my authorisation number is:

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Intermediary signature

✍

Date signed

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(DDMMYYYY)

6 Declaration and signature

By signing this form, I/We declare that:

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable). I/We understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)
- I/We have read the latest key information document
- I/We have read the illustration document

We need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

FIRST CORPORATE BODY SIGNATURE

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY SIGNATURE

SECOND CORPORATE BODY PRINT NAME

SIGNATURE OF FIRST TRUSTEE

PRINT NAME

SIGNATURE OF SECOND TRUSTEE

PRINT NAME

SIGNATURE OF THIRD TRUSTEE

PRINT NAME

SIGNATURE OF FOURTH TRUSTEE

PRINT NAME

Date signed

2 0 (DDMMYYYY)

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