

Fidelity Investment Trust Share Plan Application Form



Please complete in BLOCK CAPITALS using BLACK INK.

PLEASE NOTE: Any applications received that are not completed correctly or where we are unable to verify the identity of the applicants may incur delays or may have to be returned to you.

You must read all the information in Section 7 before completing this application form.

1 Personal Details

Title	Surname	D/B
<input type="text"/>	<input type="text"/>	
First Name(s) in Full		
<input type="text"/>		
Applicant's Permanent Residential Address (*Care Of* and PO Box not acceptable. Only UK mainland and Northern Ireland addresses are eligible.)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
Postcode		
<input type="text"/>	-	<input type="text"/>
Date of Birth. Applicants must be aged 18 years or over.	Please enter your email address if you would like to learn about Fidelity's products by email	
<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>	
Account Designation		
<input type="text"/>		
If you want to invest on behalf of a child, please insert their name or initials (up to a maximum of 30 characters) in the designation box above.		

2 Second Applicant Details

Full Name of Second Applicant		
<input type="text"/>		
Second Applicant's Permanent Residential Address (*Care Of* and PO Box not acceptable)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
Date of Birth (Applicants must be aged 18 years or over.)		
<input type="text"/>	/	<input type="text"/> / <input type="text"/>
Postcode		
<input type="text"/>	-	<input type="text"/>

3 Third Applicant Details

Full Name of Third Applicant		
<input type="text"/>		
Third Applicant's Permanent Residential Address (*Care Of* and PO Box not acceptable)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
Date of Birth (Applicants must be aged 18 years or over.)		
<input type="text"/>	/	<input type="text"/> / <input type="text"/>
Postcode		
<input type="text"/>	-	<input type="text"/>

4 Fourth Applicant Details

Full Name of Fourth Applicant		
<input type="text"/>		
Fourth Applicant's Permanent Residential Address (*Care Of* and PO Box not acceptable)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
Date of Birth (Applicants must be aged 18 years or over.)		
<input type="text"/>	/	<input type="text"/> / <input type="text"/>
Postcode		
<input type="text"/>	-	<input type="text"/>

5 Investment Details

I/We wish to participate in the Fidelity Investment Trust Share Plan and to invest in the ordinary shares detailed below.

Source Code

Investment Minimums: Lump Sum Initial Investment: £1,000 per trust
 Top-Up Investment: £250 into the trusts you already hold within the same plan
 Regular Monthly Savings: £50 minimum per trust.

Fund Code: **Y C S S** Fund Name: **Fidelity China Special Situations PLC**

Lump Sum (£)

Monthly (£)

Pay Dividends Out? Any dividends will be re-invested and used to purchase more shares of the investment trust to which the dividends relate unless you complete your bank details in Section 6.

TOTAL (£)

All lump sum payments should be made by cheque, payable to Fidelity.

If you are investing monthly you must complete your mandate details in Section 9.

Important: We do not accept third party payments. 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, please ensure that the bank or building society enters your name and address on the reverse of the cheque/draft and adds their stamp.

Charges: There are no charges for participation in the Fidelity Investment Trust Share Plan, other than Government Stamp Duty of 0.5% charged on all purchases. If you were introduced to the Plan by a financial adviser, the commission payable to your adviser will be deducted from any investment, unless you pay the commission separately.

6 Dividends options

Please mark an X in the box to select the appropriate option:

(a) I would like dividends to be automatically reinvested; or (b) I would like dividends to be paid out to the bank details below (please note that not all Trusts pay an income).

Name of Account Holder

Name and Address of Bank or Building Society

Sort Code

Account Number

Important: You must provide proof of your bank details with your application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

7 Declaration & Signature - you must SIGN and date the form below

I/We understand that to meet the requirements of the money laundering regulations electronic data sources may be used to check my/our identity and further acknowledge that failure to do so may require me/us to provide additional information.

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 Terms referred to below.

By signing below, I/we confirm that I/we have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Fidelity Client Terms which I/we accept.

I/We declare that:

- I/We have read and agree to be bound by the Fidelity Client Terms of the Fidelity Investment Trust Share Plan as set out in the accompanying information.
- I/We am/are 18 years of age or over.
- I/We have received a Key Features Document/Simplified Prospectus relating to this investment.
- I/We instruct Fidelity to pay the agreed level of commission to my financial adviser if Section 8 is completed.

Waiver of Interest

I/We hereby waive all rights to any interest on monies (including cash dividends) held pending investment under the Plan which would otherwise have been payable under the Financial Services Authority Conduct of Business Sourcebook 2007 as amended from time to time (see accompanying Terms).

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).

Unless you were introduced by an Intermediary, Fidelity and other members of the Fidelity International Group of companies may use your personal information to tell you about investment products and services which we believe may be of interest to you. If you do not wish your personal information to be used in this way, please put a cross in this box.

You may ask us at any time to stop sending you marketing materials.

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

Signatures of ALL Applicants (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

Date

/ / 2 0

Primary Account Holder

Second Account Holder

Third Account Holder

Fourth Account Holder

8 — Intermediary Details

This section should only be completed by Intermediaries. Please enter the appropriate details here and avoid supplying information on separate sheets.

Unique Adviser Number <input type="text" value="6"/> <input type="text" value="0"/> <input type="text" value="5"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="7"/>	Intermediary Stamp <input type="text"/>
I confirm that I am registered with the FSA to conduct business and my authorisation number is: FSA Firm ref No. <input type="text"/>	
I am/ am not registered for VAT. VAT No. <input type="text"/>	
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. Commission Instructions. <input type="text"/>	

9 — Mandate Details - Monthly Savings

Please complete if you wish to make regular monthly investments.

Important: You must provide proof of your bank details with your application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque. **(YOU MUST SIGN BELOW to set up a Monthly Savings Plan (MSP). You must also sign Section 7.)**

Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form and send it to FIL Investments International, Block C, Western House Lynchwood Business Park, Peterborough, PE2 6BP

Name and Address of Bank or Building Society

To: The Manager



Originators Identification Number:

Name(s) of Account Holder(s)

Branch Sort Code

Bank/Building Society Account Number

Reference Number

Instruction to your Bank or Building Society. Please pay FIL Investments International **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 FIL Investments International and, if so, details will be passed electronically to my Bank/Building Society.

Signature

<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>

Date

/ /

Banks and Building Societies may not accept Direct Debit Instructions for some types of account.



The Direct Debit Guarantee.

This Guarantee should be detached and retained by the payer.

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, FIL Investments International will notify you 14 working days in advance of your account being debited or as otherwise agreed. If you request FIL Investments International to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by FIL Investments International or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when FIL Investments International asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

If you have any queries about this form please ask your Intermediary, or ring our Investment Trust Line on 0845 358 1107.

Please send your completed form to your Intermediary or to Fidelity Investment Trust Share Plan Block C, Western House Lynchwood Business Park Peterborough PE2 6BP. Issued by FIL Investments International which is authorised and regulated by the Financial Services Authority.

