

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.

FundsNetwork™ is a trademark of FIL Limited.

Form Code

30121

Please complete one form for each account that you wish to sell holdings from.

Please complete this form if you wish to sell your funds currently held outside of an ISA for reinvestment within an ISA. You should be aware that you will be out of the market for up to 4 working days.

Note: If you are reinvesting the proceeds into the same fund(s) as you held outside an ISA, this means that you will not necessarily have the same number of shares as you originally held.

You must read all the information in Section 4 before completing this application form.

This form MUST be submitted with a fully completed ISA Application Form.

1 Personal Details

Title Surname

First Name(s) in Full

Applicant's Permanent Residential Address ("Care Of" and PO Box not acceptable).
House Name and/or Number and Street, City, County and Country Details

Fidelity Account Number. This must be the account number linked to the holdings that you are selling.

Home Telephone Number

Daytime Telephone Number (in case of query)

Postcode -

Existing Account Designation (If this Fidelity account has a designation assigned to it please enter it below)

2 Joint Holders Details

Details for all joint holders for this investment must be completed below.

	Title	First Name(s)	Surname	Date of Birth
2nd Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 1 9 <input type="text"/>
3rd Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 1 9 <input type="text"/>
4th Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 1 9 <input type="text"/>

3 Sale Instruction

Please sell the holdings identified below at the next dealing point following receipt of this instruction.

Note: All the below holdings must be held within the Account Number identified in Section 1.

Source Code

EC517

HOLDING 1

Fund Code: e.g XYZGI Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

Please identify the quantity to be sold from the above fund by completing the appropriate information in **one** of the selections below.

Entire Holding OR Amount (£) OR Quantity

(please mark an X in the box) (please identify the amount below) (please identify the number of shares below)

HOLDING 2

Fund Code: e.g XYZGI Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

Please identify the quantity to be sold from the above fund by completing the appropriate information in **one** of the selections below.

Entire Holding OR Amount (£) OR Quantity

(please mark an X in the box) (please identify the amount below) (please identify the number of shares below)

HOLDING 3

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

Please identify the quantity to be sold from the above fund by completing the appropriate information in **one** of the selections below.

Entire Holding
(please mark an X
in the box)

OR

Amount (£)
(please identify the amount below)

OR

Quantity
(please identify the number of shares below)

£

HOLDING 4

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

Please identify the quantity to be sold from the above fund by completing the appropriate information in **one** of the selections below.

Entire Holding
(please mark an X
in the box)

OR

Amount (£)
(please identify the amount below)

OR

Quantity
(please identify the number of shares below)

£

HOLDING 5

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

Please identify the quantity to be sold from the above fund by completing the appropriate information in **one** of the selections below.

Entire Holding
(please mark an X
in the box)

OR

Amount (£)
(please identify the amount below)

OR

Quantity
(please identify the number of shares below)

£

If you wish to sell more than 5 holdings, please complete an additional form.

**Please ensure that all funds selected on your ISA application form are eligible for investment within an ISA.
Please call one of our Customer Account Executives on 0800 222 130 if you are unsure.**

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

I/we understand that the information I/we provide on this form will be processed in accordance with Fidelity's data protection statement contained in the Key Features Document/Simplified Prospectus and 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 Terms which I/we accept.

I/we declare that:

- I wish to sell the above funds from my non-ISA account.
- I have enclosed my completed ISA application form with this instruction which clearly indicates which fund(s) I wish to reinvest into.
- I understand that a reduced charge of 0.25%, rather than the standard initial charge, will be applied to the reinvestment inside the ISA wrapper (0% if reinvestment is into a fund that does not normally have an initial charge).

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

Date

 / / 2 0 0

Primary Account Holder

X		X
----------	--	----------

Second Account Holder

X		X
----------	--	----------

Third Account Holder

X		X
----------	--	----------

Fourth Account Holder

X		X
----------	--	----------

For more information visit fundsnetwork.co.uk or telephone 0800 222 130.

Please send your completed form together with your ISA Application Form to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA.

Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

