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Transferee Joint Holder Details

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

All holders must sign section 7 below. The Joint Holder Supplement Form must also be completed and returned with this application form.

If any of the transferees are corporate bodies, please complete their details in section 5 above. A maximum of three holders are permitted in addition to the corporate body.

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Declaration and 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 Client Terms. I/We hereby accept the transfer of the shares, detailed in Section 3, into my/our account.

By signing this form I/we confirm that I/we do not have US citizenship, that I am not/we are not resident in the US, and that I/we do not have an obligation to pay tax to the US tax authorities on my/our worldwide income. I/We declare that:

- I am/we are 18 years of age or over
I/We have checked the eligibility status of the holdings to be transferred to me/us using the online tool provided by Fidelity and where applicable instruct Fidelity to switch holdings into an eligible fund share class.
I/We have read and saved or printed the latest version of:
- the Key Features Document - Doing Business with Fidelity or Doing Business with FundsNetwork.
I/We have read the latest Key Investor Information Document (KIID) and/or Fund Specific Information document (where I/we have elected to switch my/our holdings into an alternative share class)
I/We have read the Stock Transfer document - Stock Transfers: What you need to know
I/We have read and accept the Client Terms.

Important note: If you have not received one or more of the documents listed above relating to the fund(s) you wish to invest in, please go to fidelity.co.uk

Where I/we have elected to switch my/our holdings into an alternative share class, I/We understand that the charges (and possibly income options) of the new share class may differ from the share class prior to the switch and that for a dual-priced fund, a bid-offer spread may be charged.

I authorise Financial Administration Services Limited to switch my holdings into a different share class of the same fund, if applicable. Fund managers' buy and sell charges may apply.

SIGNATURE(S) OF ALL TRANSFEREES AND DATE (ALL ACCOUNT HOLDERS MUST SIGN BELOW - Please ensure all relevant sections are completed as per the instructions on this form)

PRIMARY ACCOUNT HOLDER SIGNATURE

PRIMARY ACCOUNT PRINT NAME

SECOND ACCOUNT HOLDER SIGNATURE

SECOND ACCOUNT PRINT NAME

THIRD ACCOUNT HOLDER SIGNATURE

THIRD ACCOUNT PRINT NAME

FOURTH ACCOUNT HOLDER SIGNATURE

FOURTH ACCOUNT PRINT NAME

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Intermediary Details (Transferee account)

This section should only be completed by an intermediary. Please enter the appropriate details here for Transferee account and avoid supplying information on separate sheets.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

FCA FIRM REF NO.

I confirm that I am registered with the Financial Conduct Authority (FCA) to conduct business and my authorisation number is:

OFFICE USE ONLY

VERIFICATION OF IDENTITY

I/We confirm and consent to your reliance upon the fact that I/we have verified the identity of all transferees named in this application form in accordance with the Money Laundering Regulations and standards set out in Guidance issued by the JMLSG. Please mark an X in this box.

This confirmation must carry an original signature or electronic equivalent.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
The Key Investor Information Document and/or Fund Specific Information document applicable to their investment.
The FundsNetwork Client Terms.

Please send your completed form to your Intermediary or to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued jointly by Financial Administration Services Limited and FIL Investment Services (UK) Limited. All companies are authorised and regulated by the Financial Conduct Authority. Fidelity, Fidelity International, FundsNetwork, their logos and F symbol are trademarks of FIL Limited.



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