

Fidelity Funds/Fidelity Funds II (SICAV) Stock Transfer Form

Please complete in BLOCK CAPITALS using BLACK INK.

PLEASE NOTE: any forms that are not completed correctly may incur delays or may have to be returned to you. Please make sure that both the Transferor and Transferee sections are completed and signed by all parties. Please note that for a small number of Fidelity funds we may have to switch your investment into a different share class after we complete the stock transfer. For further details, please see our document 'Stock transfers: What you need to know.'

Form Code

901400



You must submit the original of this form – we cannot accept it by fax

1 Transferor 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.)		
House Name and/or Number and Street, City, County and Country Details		
<input type="text"/>		
<input type="text"/>		
Postcode		
<input type="text"/>	<input type="text"/>	
Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.		

2 Transferor Joint Holder Details

All joint holders details MUST be completed.

	Title	First Name(s)	Surname
2nd Holder	<input type="text"/>	<input type="text"/>	<input type="text"/>
3rd Holder	<input type="text"/>	<input type="text"/>	<input type="text"/>
4th Holder	<input type="text"/>	<input type="text"/>	<input type="text"/>

3 Stock Transfer Instructions

In the boxes below, please list the funds you wish to transfer. Fund codes can be found at www.fidelity.co.uk/findafund. Note that we will use the fund code (not the fund name) to identify the fund(s) you wish to transfer. Enter the number of shares that you wish to transfer. A monetary amount cannot be transferred.

Fund Code: e.g XYZGI	Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)	Number of Shares (only two decimal places)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

☐ I/We also instruct you to register all future shares purchased under my/our monthly savings plan into the account detailed in Section 5.

4 Transferor Declaration

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 Fidelity Client Terms.

Signatures of ALL Holders (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)		Date
<input type="text"/>		<input type="text"/>
Primary Account Holder	Second Account Holder	
<input checked="" type="checkbox"/>	<input type="text"/>	
Third Account Holder	Fourth Account Holder	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Please complete the Transferee Details overleaf.

If the transferee(s) has/have not yet opened an account with Fidelity, a completed and signed Application Form must be returned together with appropriate identification documentation and this Stock Transfer Form.

5 Transferee Details

Title <input style="width: 100%;" type="text"/>	Surname <input style="width: 100%;" type="text"/>
First Name(s) in Full <input style="width: 100%;" type="text"/>	
Applicant's Permanent Residential Address (“Care Of” and PO Box not acceptable.) House Name and/or Number and Street, City, County and Country Details <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>	
<input type="checkbox"/> Existing Client? (please mark an X in the box) Fidelity Account Number. This must be the account number you wish to transfer to. <div style="border: 1px solid black; width: 280px; height: 20px; margin-top: 5px;"></div>	
Home Telephone Number <div style="border: 1px solid black; width: 310px; height: 20px; margin-top: 5px;"></div>	
Daytime Telephone Number (in case of query) <div style="border: 1px solid black; width: 310px; height: 20px; margin-top: 5px;"></div>	
Postcode <div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 100px; height: 20px; margin-right: 10px;"></div><div style="border: 1px solid black; width: 100px; height: 20px; margin-right: 10px;"></div><div>–</div><div style="border: 1px solid black; width: 100px; height: 20px;"></div></div>	Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.

6 Transferee Joint Holder Details

All joint holder details MUST be completed.

	Title	First Name(s)	Surname
2nd Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
3rd Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
4th Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

7 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 Fidelity incorporating the Fidelity Client Terms or Doing Business with FundsNetwork.
- Key information document and Associated Charges; applicable to your investment.
- The Client Terms

Important Notice: 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 www.fidelity.co.uk or contact us on 0800 41 41 61 Monday to Friday 8.30am to 5.30pm.

8 Transferee Declaration

- 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 Fidelity Client Terms.
 - I/We have read the latest Key Features Document - Doing Business with Fidelity or Doing Business with FundsNetwork.
 - I/We have read the latest key information document and Associated Charges.
 - I/We accept the Fidelity Client Terms.
 - I/We hereby accept the transfer of the shares, detailed in Section 3, into my/our account.
 - 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 the Stock Transfer document – Stock Transfers: What you need to know
- 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
- NOTE: you must submit the original of this form – we cannot accept it by fax

Signatures of ALL Holders (YOU MUST SIGN HERE - Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.)		Date <div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 60px; height: 20px; margin-right: 5px;"></div><div style="border: 1px solid black; width: 60px; height: 20px; margin-right: 5px;"></div><div style="margin: 0 5px;">/</div><div style="border: 1px solid black; width: 60px; height: 20px; margin-right: 5px;"></div><div style="border: 1px solid black; width: 60px; height: 20px; margin-right: 5px;"></div><div style="margin: 0 5px;">/</div><div style="border: 1px solid black; width: 60px; height: 20px; text-align: center; font-weight: bold;">2</div><div style="border: 1px solid black; width: 60px; height: 20px; text-align: center; font-weight: bold;">0</div></div>
Primary Account Holder <div style="display: flex; align-items: center;"><div style="width: 30px; height: 30px; border: 1px solid black; text-align: center; line-height: 30px; font-weight: bold; margin-right: 5px;">X</div><div style="border: 1px solid black; flex-grow: 1; min-height: 30px;"></div></div>	Second Account Holder <div style="display: flex; align-items: center;"><div style="width: 30px; height: 30px; border: 1px solid black; text-align: center; line-height: 30px; font-weight: bold; margin-right: 5px;">X</div><div style="border: 1px solid black; flex-grow: 1; min-height: 30px;"></div></div>	
Third Account Holder <div style="display: flex; align-items: center;"><div style="width: 30px; height: 30px; border: 1px solid black; text-align: center; line-height: 30px; font-weight: bold; margin-right: 5px;">X</div><div style="border: 1px solid black; flex-grow: 1; min-height: 30px;"></div></div>	Fourth Account Holder <div style="display: flex; align-items: center;"><div style="width: 30px; height: 30px; border: 1px solid black; text-align: center; line-height: 30px; font-weight: bold; margin-right: 5px;">X</div><div style="border: 1px solid black; flex-grow: 1; min-height: 30px;"></div></div>	

For more information visit fidelity.co.uk or telephone 0800 41 41 61.
Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU.
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