

3. Transfer Instructions

Note that we will use the fund code/ISIN/SEDOL (not the investment name) to identify the investment you wish to transfer. The relevant fund code, ISIN or SEDOL can be found by logging in and viewing your holdings in your online account.

For Personal Investing customers only

To hold US shares a valid W-8BEN is required. When transferring US shares the recipient will need to have a valid W-8BEN in place before the transfer is requested. The recipient can complete a W-8BEN online or check the current status of a previously registered W-8BEN, by logging into their Fidelity account and clicking on Profile > Preference Centre > Investing in US shares. If a valid W-8BEN is not held by the intended recipient, we will not be able to proceed with the stock transfer.

Disclaimer: Should any of the assets pay income, we will follow your existing preferences for income payments on your account. If you are opening a new account, then income payments will be automatically paid to cash if you manage your own investments through our Personal Investing website or reinvested for you if you manage your investments through an adviser or intermediary.

- If you wish to transfer your entire account and close the account, please tick here

Note: Any regular instructions on this account will be cancelled once the account is closed.

- If you wish to transfer your entire account but the account remains open, please tick here

OR

- For partial transfer - In the boxes below, please enter the details of the investment(s), the number or percentage of shares/units that you wish to transfer or opt to transfer the entire fund holding. You cannot specify a monetary amount to transfer.

Fund Code/ISIN/SEDOL	INVESTMENT NAME	NUMBER OR % of SHARES/UNITS	Entire holding (please tick the box)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>
P C A <input type="text"/>	Cash	<input type="text"/>	<input type="checkbox"/> OR <input type="checkbox"/>

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 Client Terms.

I/We hereby transfer the above shares/units out of the name(s) aforesaid to the person(s) named below and request that such entries be made in the register as are necessary to give effect to this transfer.

The information I have given on this form is correct to the best of my knowledge and I will tell Fidelity immediately if any of it changes.

Signature(s) of ALL Transferors and full name. (All account holders of transferor account must sign, if renunciation authority is not set up on the existing account)

PRIMARY ACCOUNT HOLDER (AUTHORISED SIGNATURE)

PRIMARY ACCOUNT HOLDER HOLDER FULL NAME

SECOND ACCOUNT HOLDER (AUTHORISED SIGNATURE)

SECOND ACCOUNT HOLDER HOLDER FULL NAME

THIRD ACCOUNT HOLDER (AUTHORISED SIGNATURE)

THIRD ACCOUNT HOLDER HOLDER FULL NAME

FOURTH ACCOUNT HOLDER (AUTHORISED SIGNATURE)

FOURTH ACCOUNT HOLDER HOLDER FULL NAME

Corporate bodies should execute under their common seal, or otherwise as determined by their Memorandum and Articles of Association

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5. Transferee Details (Existing Customer)

5A. Existing client name and account number

Title

Mr
 Mrs
 Ms
 Other:

Surname

First and other names in full

Account number

This must be the account number you wish to transfer to.
(Please DO NOT fill any details in Section 6, unless any changes required)

5B. Transferee details (Existing Customer requires new account)

Title

Mr
 Mrs
 Ms
 Other:

Surname

First and other names in full

5. Transferee Details (Existing Customer - continued)

Customer Reference Number

New Account Designation

If you hold an existing Investment Funds Account this Stock Transfer will be treated as a top up. If you would like the holdings to go into a new Investment Funds Account, please enter a designation of your choice to differentiate the holdings. The maximum no. of characters is 18. If transferring into a new investment account, complete section 8 if an intermediary/adviser is to be linked to the account

6. Transferee details (Please only complete this if you're transferring to a new customer)

Title

 Mr Mrs Ms Other:

Surname

First and other names in full

OR Company/Corporate body Name

Your address - ("Care of" and PO Box are not acceptable. Only UK addresses are eligible unless you or your spouse/civil partner are a Crown Employee or British Forces Posted Overseas)

House/Building number/name

Street, city, county and country

 Postcode

Phone number

Alternate Phone number

Crown Employee?

If your address is outside the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee, please mark an X in this box.

Date of birth (ddmmyyyy)

Town of Birth

Country of Birth

7. Transferee Joint Holder Details

If you would like to have a new account with Joint Holders, please mark an X in this box.

All holders must sign section 8 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

8. 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 read and saved or printed the latest version of:
the Key Features Document - Doing Business with Fidelity.
- I/We have read and accept the Client Terms.
- The information I have given on this form is correct to the best of my knowledge and I will tell Fidelity immediately if any of it changes.

Signature(s) of ALL Transferees and date (All account holders of transferee account must sign if joint renunciation is not set up on the existing account.)

X PRIMARY ACCOUNT HOLDER
(AUTHORISED SIGNATURE)

X PRIMARY ACCOUNT HOLDER
PRINT NAME

X SECOND ACCOUNT HOLDER
(AUTHORISED SIGNATURE)

X SECOND ACCOUNT HOLDER
PRINT NAME

X THIRD ACCOUNT HOLDER
(AUTHORISED SIGNATURE)

X THIRD ACCOUNT HOLDER
PRINT NAME

X FOURTH ACCOUNT HOLDER
(AUTHORISED SIGNATURE)

X FOURTH ACCOUNT HOLDER
PRINT NAME

9. Intermediary Details (Transferee account)

You only need to complete this IF you have an adviser.

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.

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:

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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 Fidelity Adviser Solutions.
- The key information document applicable to their investment.
- The Fidelity Adviser Solutions Client Terms.

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Please send your completed form to your Intermediary or to Fidelity, PO Box 391, Tadworth, KT20 9FU. 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, their logos and F symbol are trademarks of FIL Limited.

