

Stock Transfer Form – UK Unit Trusts and Open-Ended Investment Companies

FundsNetwork

Please complete in BLOCK CAPITALS using BLACK INK. PLEASE NOTE: any applications 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.

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

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

1	Transferor Details (existing holder)						
TITLE FIRST NAME(S) IN FULL	SURNAME						
OR COMPANY/CORPORAT	E BODY NAME						
ADDRESS ('Care of' and PO BOHOUSE NUMBER AND/OR HO	ox are not acceptable. O	nly UK addresses are eligible) FIDELITY ACCOUNT NUMBER. This must be the accoun number you wish to transfer from.					
STREET, CITY, COUNTY AND		CONTACT TELEPHONE NUMBER (in case of query)					
		EMAIL					
POSTCODE		DATE OF BIRTH (DDMMYYYY)					
ACCOUNT DESIGNATION							
2		Transferor Joint Holder Detail					
All joint holders details MUST b	e completed.	2nd Joint Holder					
TITLE	SURNAME						
EIDST NAME/S) IN EILL							
FIRST NAME(S) IN FULL							
TITLE	SURNAME	3rd Joint Holder					
FIRST NAME(S) IN FULL							
4th Joint Holder							
TITLE	SURNAME						
FIRST NAME(S) IN FULL							

PLEASE TURN OVER

3

Stock Transfer Instructions

In the boxes below, please enter the details of the fund(s) that you wish to transfer. Note that we will use the fund code (not the fund name) to identify the fund you wish to transfer. The relevant fund code can be found by logging in and viewing your holdings in your online account or by referring to your most recent Statement and Valuation.

Enter the number 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	FUND NAME	NUMBER OF SHARES/UNITS	ENTIF	RE HOLDING (please tick the box)
			OR	
			OR	
4	Transferor	Declaration		
	mation I/we provide on this application form will be proces e shares/units out of the name(s) aforesaid to the person(
SIGNATURES OF ALL HOLD	DERS (<u>ALL</u> ACCOUNT HOLDERS <u>MUST</u> SIGN BELOW)			
PRIMARY ACCOUNT HOLDE (AUTHORISED SIGNATURE)	* X	PRIMARY ACCOUNT PRINT NAME		
SECOND ACCOUNT HOLDER (AUTHORISED SIGNATURE)	`X	Stamp of the institution lo queries etc. concerning the	dging this e transfer:	form (if any), for
THIRD ACCOUNT HOLDER (AUTHORISED SIGNATURE)	×	x		2.0/P2/4
FOURTH ACCOUNT HOLDER (AUTHORISED SIGNATURE)	* X	x		d/04.17/v
Bodies corporate should exec Association	ute under their common seal, or otherwise as determined	by their Memorandum and Articles of		
				StockTranCombined/04.17/v2.0/P2/4

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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 5 Transferee Details (new holder) MALE OR FEMALE TITLE SURNAME FIRST NAME(S) IN FULL OR COMPANY/CORPORATE BODY NAME ACCOUNT NUMBER (EXISTING CLIENTS ONLY) ADDRESS ('Care of' and PO Box are not acceptable. Only UK addresses are eligible) HOUSE NUMBER AND/OR HOUSE NAME This must be the account number you wish to transfer to. CONTACT TELEPHONE NUMBER (in case of query) STREET, CITY, COUNTY AND COUNTRY DETAILS EMAIL **POSTCODE** DATE OF BIRTH (DDMMYYYY) 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 below to differentiate the holdings. The maximum number of characters is 18, but we are unable to accept the word 'trust'. If transferring into a new account, complete section 8 if an intermediary/adviser is to be linked to the account Are you a resident in the UK for tax purposes? If yes please mark this box NATIONAL INSURANCE NUMBER -➤ NO NATIONAL INSURANCE NUMBER? (9, 2 and 6 should be nine, two and six If you have never been issued with a National followed by the letter A, B, C, or D.) Insurance number please mark an X in the box. Are you also a resident in any other countries for tax purposes? If so, please complete the following fields FIRST COUNTRY FIRST COUNTRY TAX IDENTIFIER No Tax Identification Number (First country) (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box) If no TIN is available please provide the reason A - The relevant jurisdiction does not issue TINs B - The account holder has not been issued with a TIN C - Domestic law of the tax jurisdiction does not allow collection of the TIN ADDITIONAL COUNTRY ADDITIONAL COUNTRY TAX IDENTIFIER No Tax Identification Number (Additional country) (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box)

StockTranCombined/04.17/v2.0/P3/4

A - The relevant jurisdiction does not issue TINs

B - The account holder has not been issued with a TIN

C - Domestic law of the tax jurisdiction does not allow collection of the TIN

If no TIN is available please provide the reason

6	Transfere	e Joint Hole	der Details		
If you would like Joint Holders	on this account, please mark an X in this box.		must sign section 7 belo	ow. The Joint Holder Supplemer s application form.	t Form must also
If any of the transferees are corporate body.	corporate bodies, please complete their de	letails in section 5 a	above. A maximum of th	ree holders are permitted in ad	dition to the
7	Declara	ation and Si	gnature		
/We hereby accept the transfer say signing this form I/we confirmauthorities on my/our worldwide. I am/we are 18 years of age of I/We have checked the eligibil holdings into an eligible fund so I/We have read and saved or the Key Features Document I/We have read the latest Key alternative share class) I/We have read the Stock Trait I/We have read and accept the mportant note: If you have not	nation I/we provide on this application form will be of the shares, detailed in Section 3, into my/our that I/we do not have US citizenship, that I are income. I/We declare that: or over ity status of the holdings to be transferred to meshare class. printed the latest version of: - Doing Business with Fidelity or Doing Busine. Investor Information Document (KIID) and/or Finsfer document — Stock Transfers: What you need to Client Terms.	be processed in accourt account. m not/we are not reside/us using the online ess with FundsNetwore- fund Specific Information eed to know above relating to the formation of the	rdance with Fidelity's data dent in the US, and that I/w tool provided by Fidelity ar k. ion document (where I/we und(s) you wish to invest ir	we do not have an obligation to pay and where applicable instruct Fidelit have elected to switch my/our hol an, please go to fidelity.co.uk	y tax to the US tax ty to switch dings into an
differ from the share class price	witch my/our holdings into an alternative share or for to the switch and that for a dual-priced fund, ation Services Limited to switch my holdings into	a bid-offer spread ma	ay be charged.		•
	SFEREES AND DATE (ALL ACCOUNT HOLD			9	
PRIMARY ACCOUNT HOLDER SIGNATURE		x	PRIMARY ACCOUNT PRINT NAME		
SECOND ACCOUNT HOLDER SIGNATURE		X	SECOND ACCOUNT PRINT NAME		
THIRD ACCOUNT HOLDER SIGNATURE		X	THIRD ACCOUNT PRINT NAME		
FOURTH ACCOUNT HOLDER SIGNATURE		X	FOURTH ACCOUNT PRINT NAME		
8	Intermediary E	Details (Tran	sferee account)	
This section should only be com	pleted by an intermediary. Please enter the appro	opriate details here for	Transferee account and av	void supplying information on separa	ate sheets.
THE CONTROL OF THE CO					
		I am registered with the	ne Financial Conduct Author authorisation number is:	rity	
				OFFICE USE ONLY	
accordance with the Money L This confirmation must carry	your reliance upon the fact that I/we have valued aundering Regulations and standards set out an original signature or electronic equivaler	ut in Guidance issuent.	ed by the JMLSG. Please		
The Key Features Document	vided the client with the appropriate documenta - Doing Business with FundsNetwork. Document and/or Fund Specific Information doorns.				
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