Regular Withdrawal Plan Form

Company, Charity, Pension Trust and Private Trust accounts

Fidelity INTERNATIONAL

How to fill in this form:

- Use this form to set up, amend or cancel a regular withdrawal plan for your account
- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this: ☒
- If you make a mistake, please correct it but don't use correction fluid
- The first payment will be made in the month following the receipt of your instruction, as close to the requested payment date as possible. Please keep this in mind when filling out your starting month in section 2
- Allow up to 14 days for confirmation of the set-up, or amendment, of your plan.
- For companies and charities, the name of the bank account must be the same as the account name.
- For pension trusts, the bank account must be held for the pension scheme.
- For private trusts, the bank account can be in the name of the trust itself, one or more of the trustees or specified beneficiaries. Please remember that we can only make payments to trustees and beneficiaries if we have verified their identities.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth
KT20 9FU

1 About the account

Account number

1.1 - Name of a trustee for private trust
Surname

First and other names in full

Telephone number

1.2 - Name of the company, charity, pension trustee or scheme

Details for the corporate body or scheme in case of any queries for this instruction
Surname

First name

Telephone number

Email address

/06.26/v2.0/

C&T-RegWDPCCTIntP

2 Details of your Withdrawal Plan

Please select one of the following options below

Please note we will always check whether you hold an existing plan and, if we find one, will overwrite it with the new instructions that you give us on this form.

☐ I wish to set up a new Withdrawal plan on this account

☐ I wish to cancel the existing Withdrawal Plan on this account

☐ I wish to amend the existing Withdrawal Plan on this account

Total Withdrawal amount (the amount you wish to receive on a regular basis)

☐☐☐☐☐☐☐☐.☐☐

Frequency –

- Please select only one frequency by marking an X in the relevant box below.
- Please keep in mind that the first payment will be made in the month following the receipt of your instruction.

MONTHLY WITHDRAWALS	QUARTERLY WITHDRAWALS	SEMI-ANNUAL WITHDRAWALS	ANNUAL WITHDRAWALS	Optional end date (Month/Year)
☐	☐	☐	☐	☐☐2 0☐☐

Payment date –

- Please select the date when you'd like to receive the payment.
- The payments will be made on or around your selected date

1st ☐ 10th ☐ 17th ☐ 25th ☐

Investments to sell -

- Please note that we will use the cash in your account first.
- We'll then look to fund the remainder of your Withdrawal Plan from the option you specify below:

☐ Proportionate sell across all investments

☐ Selling from largest mutual fund followed by largest Exchange Traded Instrument, ETI

☐ Selling from investments selected on page 3; the percentage split should total 100%

Fund selection

- If there is not enough in the specified investments to make the payment, we will sell from the holdings in the account; firstly, from mutual funds and then from Exchange Traded Instruments, ETIs, if required.
- In some cases where an investment is closed/suspended/unavailable, we may sell other assets within your account to raise the required withdrawal amount on your behalf
- Some fund managers may apply a sell charge in which case we will sell enough of your holdings to give you your required amount plus the charge.
- There will be 2% disinvestment tolerance to ensure sufficient cash is available to make the specified payment amount.
- For ETIs, we will only sell full shares, any cash that is left over from the deal will be placed into the cash holding within your account. in some instances, you may receive less than your requested amount, if the share price drops when your instruction is being processed
- If you wish to sell from ETIs, please ensure you have provided the relevant details to us, for example an LEI or nationality identifiers
- There are specific charges relating on dealing on an ETI; please refer to the Fidelity website or our Client Terms for more information

2 Details of your Withdrawal Plan (continued)

FUND CODE / ISIN / SEDOL	FUND NAME	WITHDRAWAL (%)
	Cash	

Total Withdrawal % 100.00

/06.26/v2.0/

C&T-RegWDPCCTIntP

C 0 0 1 2 4 0 3

3 Bank details

Any bank details given in this section will override any existing bank details previously provided for this account.

NAME(S) OF ACCOUNT HOLDER(S) – THIRD PARTIES ARE NOT ACCEPTED

BANK/BUILDING SOCIETY ACCOUNT NUMBER **BRANCH SORT CODE**

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

Building Society Collection Account Number (if applicable)*

*Building Society accounts – the sort code and building society collection account number can be obtained from your Building Society branch. Please ensure that your Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

4 Intermediary details - to be completed by the adviser (if applicable)

Company stamp

Unique Adviser Number

FCA number

I confirm that I am registered with the FCA to conduct business and my authorisation number is:

An initial Fee cannot be applied to this type of interaction.

If you wish to set up an Adviser Ongoing Fee or apply other fee types, this must be done online. Instructions hand written on this form will not be actioned.

Intermediary signature

Date signed **(DDMMYYYY)**

/06.26/v2.0/

C&T-RegWDPCCTIntP

C 0 0 1 2 4 0 4

5 Declaration and signature

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable).
- I/We have read the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)
- I/We have read the latest key information document or product summary.

For Corporate bodies, we need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

For trust accounts, we need the signatures of all trustees. Please ensure we have up-to-date information on the trustees.

FIRST CORPORATE BODY SIGNATURE

X X

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY SIGNATURE

X X

SECOND CORPORATE BODY PRINT NAME

SIGNATURE OF FIRST TRUSTEE

X X

PRINT NAME

SIGNATURE OF SECOND TRUSTEE

X X

PRINT NAME

SIGNATURE OF THIRD TRUSTEE

X X

PRINT NAME

SIGNATURE OF FOURTH TRUSTEE

X X

PRINT NAME

Date signed

☐☐☐☐☐☐☐☐ **(DDMMYYYY)**

/06.26/v2.0/

C&T-RegWDPCCTIntP

Issued by Financial Administration Services Limited, authorised and regulated by the Financial Conduct Authority.
Fidelity, Fidelity International, the Fidelity International logo and F symbol are trademarks of FIL Limited.

FOR OFFICE USE ONLY

☐☐ Docs

C 0 0 1 2 4 0 5