Switch Form

Company, Charity, Pension Trust and Private Trust accounts

How to fill in this form:

- 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.
- You must complete all sections of this form, except those marked 'if applicable'. Not doing so could delay your application.

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

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2 Switch Instruction (continued)

- Please complete your fund choice(s) and redemption/investment amount(s) below. Note that we will use the fund code/ISIN/SEDOL, not the investment name, to identify your choice.
- Please enter the amount/percentage that you wish to switch; ensuring the total adds up to 100%.
- Fund manager charges may apply
- If you have a Regular Savings Plan in place for this account collections will continue to be made unless you contact Fidelity to cancel or amend the plan.
- If you are switching into an income paying fund, we will follow your current income settings. If you wish to amend your income settings, please complete the Income Form
- For Exchange Traded Instruments (ETIs), we will only trade full shares; any cash that is left over from a trade will be held within your account. In some instances, you may receive less that your requested amounts, should the share price change while your instruction is being processed
- If the switch out instruction won't reach the exact number of shares that you've specified to receive in monetary terms, there is a chance that the switch cannot be placed.
- If you wish to switch to or from ETIs, please ensure you have provided the relevant details to us, for example an LEI or nationality identifiers
- There are specific charges related to dealing on an ETI; please refer to our website or our Client Terms for more information
- Fund prices and values change daily. When switching a fund you can request a specific amount up to 90% of the current value. If you ask us to switch more than 90% then we will do so by switching units instead of a specific amount. This may mean that we may switch slightly more or less than your original request.

FROM

FUND CODE / ISIN / SEDOL | **FUND NAME**

AMOUNT (£) . | **OR PERCENTAGE (%)** .

TO

FUND CODE / ISIN / SEDOL	FUND NAME	PERCENTAGE (%)
		.
		.
		.
		.
		.
PCA		.
	Total	100 %

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C 0 0 1 5 2 0 2

2 Switch Instruction (continued)

FROM

FUND CODE / ISIN / SEDOL

FUND NAME

AMOUNT (£) .

OR PERCENTAGE (%) .

TO

FUND CODE / ISIN / SEDOL	FUND NAME	PERCENTAGE (%)
		.
		.
		.
		.
		.
PCA		.
	Total	100 %

FROM

FUND CODE / ISIN / SEDOL

FUND NAME

AMOUNT (£) .

OR PERCENTAGE (%) .

TO

FUND CODE / ISIN / SEDOL	FUND NAME	PERCENTAGE (%)
		.
		.
		.
		.
		.
PCA		.
	Total	100 %

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C 0 0 1 5 2 0 3

2 Switch Instruction (continued)

FROM

FUNCTION CODE / ISIN / SEDOL | FUND NAME

FUND CODE / ISIN / SEDOL	FUND NAME

AMOUNT (£) . | OR PERCENTAGE (%) .

TO

FUND CODE / ISIN / SEDOL	FUND NAME	PERCENTAGE (%)
		.
		.
		.
		.
		.
PCA		.
	Total	100 %

FROM

FUND CODE / ISIN / SEDOL	FUND NAME

AMOUNT (£) . | OR PERCENTAGE (%) .

TO

FUND CODE / ISIN / SEDOL	FUND NAME	PERCENTAGE (%)
		.
		.
		.
		.
		.
PCA		.
	Total	100 %

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C 0 0 1 5 2 0 4

3 Intermediary details (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:

Any existing Adviser Ongoing Fee or Discretionary Fund Manager Ongoing Fee on the account will be applied to these assets. If you wish to set up or amend the Adviser Ongoing Fees or Discretionary Fund Manager Ongoing Fees you can do this online. An initial fee cannot be set using this application form.

Intermediary signature

Date signed

(DDMMYYYY)

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C 0 0 1 5 2 0 5

4 Declaration and signature

By signing this form, I/We declare that:

- 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 understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree 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
- I/We have read the illustration document

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, all trustees must sign.

FIRST CORPORATE BODY SIGNATURE

✘ ______ ✘

FIRST CORPORATE BODY PRINT NAME

______

SECOND CORPORATE BODY SIGNATURE

✘ ______ ✘

SECOND CORPORATE BODY PRINT NAME

______

SIGNATURE OF FIRST TRUSTEE

✘ ______ ✘

PRINT NAME

______

SIGNATURE OF SECOND TRUSTEE

✘ ______ ✘

PRINT NAME

______

SIGNATURE OF THIRD TRUSTEE

✘ ______ ✘

PRINT NAME

______

SIGNATURE OF FOURTH TRUSTEE

✘ ______ ✘

PRINT NAME

______

Date signed

☐☐☐☐ 2 0 ☐☐ **(DDMMYYYY)**

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FOR OFFICE USE ONLY

☐ ☐ Docs

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