

2 Transferor Joint Holder Detail (All joint holders details MUST be completed.)

2nd Joint Holder

TITLE

SURNAME

FIRST NAME(S) IN FULL

ARE YOU A UK NATIONAL ONLY? (PLEASE MARK AN X IN THE BOX)

ARE YOU A UK NATIONAL AND NATIONAL OF ONE OR MORE OTHER COUNTRIES? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

ARE YOU A NATIONAL OF NON-UK COUNTRIES ONLY? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

NATIONALITY 1

NATIONALITY 2

NATIONALITY 3

NATIONALITY 4

From 3rd January 2018 in order to invest in exchange traded products (Investment Trusts or Exchange Traded Funds) we are required to capture a national ID for clients for one of their nationalities for reporting purposes. If your client is a UK Citizen, this is the National Insurance Number. If your client is dual national or a national of another country then another identifier may be required. Please refer to our guide for capturing nationalities. We are allowing capture of this information online so your clients can invest in existing or new exchange traded products after 3rd January 2018.

NATIONAL IDENTIFIER

3rd Joint Holder

TITLE

SURNAME

FIRST NAME(S) IN FULL

ARE YOU A UK NATIONAL ONLY? (PLEASE MARK AN X IN THE BOX)

ARE YOU A UK NATIONAL AND NATIONAL OF ONE OR MORE OTHER COUNTRIES? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

ARE YOU A NATIONAL OF NON-UK COUNTRIES ONLY? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

NATIONALITY 1

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NATIONALITY 3

NATIONALITY 4

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NATIONAL IDENTIFIER

2 Transferor Joint Holder Detail (All joint holders details MUST be completed.) (continued)

4th Joint Holder

TITLE

SURNAME

FIRST NAME(S) IN FULL

ARE YOU A UK NATIONAL ONLY? (PLEASE MARK AN X IN THE BOX)

ARE YOU A UK NATIONAL AND NATIONAL OF ONE OR MORE OTHER COUNTRIES? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

ARE YOU A NATIONAL OF NON-UK COUNTRIES ONLY? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

NATIONALITY 1

NATIONALITY 2

NATIONALITY 3

NATIONALITY 4

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NATIONAL IDENTIFIER

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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	ENTIRE HOLDING (please tick the box)
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	OR <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>	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.

SIGNATURES OF ALL HOLDERS (ALL ACCOUNT HOLDERS MUST SIGN BELOW)

PRIMARY ACCOUNT HOLDER (AUTHORISED SIGNATURE)

SECOND ACCOUNT HOLDER (AUTHORISED SIGNATURE)

THIRD ACCOUNT HOLDER (AUTHORISED SIGNATURE)

FOURTH ACCOUNT HOLDER (AUTHORISED SIGNATURE)

PRIMARY ACCOUNT PRINT NAME

Stamp of the institution lodging this form (if any), for queries etc. concerning the transfer:

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

2 0

5 Transferee Details (new holder)

TITLE	SURNAME	MALE	OR	FEMALE
<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 80%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 30px; height: 20px; border: 1px solid black;" type="checkbox"/>		<input style="width: 30px; height: 20px; border: 1px solid black;" type="checkbox"/>

FIRST NAME(S) IN FULL

ARE YOU A UK NATIONAL ONLY? (PLEASE MARK AN X IN THE BOX)

ARE YOU A UK NATIONAL AND NATIONAL OF ONE OR MORE OTHER COUNTRIES? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

ARE YOU A NATIONAL OF NON-UK COUNTRIES ONLY? (TICK BOX AND LIST ALL OTHER COUNTRIES BELOW)

NATIONALITY 1	NATIONALITY 2
<input style="width: 98%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 98%; height: 20px; border: 1px solid black;" type="text"/>

NATIONALITY 3	NATIONALITY 4
<input style="width: 98%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 98%; height: 20px; border: 1px solid black;" type="text"/>

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NATIONAL IDENTIFIER

OR COMPANY/CORPORATE BODY NAME

ADDRESS ('Care of' and PO Box are not acceptable. Only UK addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

STREET, CITY, COUNTY AND COUNTRY DETAILS

POSTCODE

DATE OF BIRTH (DDMMYYYY)

ACCOUNT NUMBER (EXISTING CLIENTS ONLY)
Transfers cannot be made to an ISA account; only to an Investment Account.

CONTACT TELEPHONE NUMBER (in case of query)

EMAIL

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

LEGAL ENTITY IDENTIFIER (Please note your identifier in the boxes provided.)

From 3 January 2018 you will need to give us a Legal Entity Identifier (LEI) if you are going to buy, sell or switch into or out of exchange traded instruments, such as investments trusts, exchange traded funds and company shares. For information in how to apply for an LEI, please go to fca.org.uk and search for 'LEI update'.

If you have more than one LEI, please include details with this form. We may need to contact you for further information.

Are you a resident in the UK for tax purposes? If yes please mark this box

NATIONAL INSURANCE NUMBER —————→
(9, 2 and 6 should be nine, two and six followed by the letter A, B, C, or D.)

NO NATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance number please mark an X in the box.

PLEASE TURN OVER

M 0 0 3 1 2 0 5

/11.17/v3.0/PS/7/M2
StockTranCombined

Transferee Details (new holder) (continued)

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)

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

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Transferee Joint Holder Details

If you would like Joint Holders on this account, please mark an X in this box. All holders must sign section 7 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.

7

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 or Doing Business with FundsNetwork.
- I/We have read the latest key information document (where I/we have elected to switch my/our holdings into an alternative share class)
- I/We have read the Stock Transfer document – Stock Transfers: What you need to know
- I/We have read and accept the Client Terms.

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.

• I authorise Financial Administration Services Limited to switch my holdings into a different share class of the same fund, if applicable. Fund managers' buy and sell charges may apply.

SIGNATURE(S) OF ALL TRANSFEREES AND DATE (ALL ACCOUNT HOLDERS MUST SIGN BELOW - Please ensure all relevant sections are completed as per the instructions on this form)

PRIMARY ACCOUNT HOLDER SIGNATURE

PRIMARY ACCOUNT PRINT NAME

SECOND ACCOUNT HOLDER SIGNATURE

SECOND ACCOUNT PRINT NAME

THIRD ACCOUNT HOLDER SIGNATURE

THIRD ACCOUNT PRINT NAME

FOURTH ACCOUNT HOLDER SIGNATURE

FOURTH ACCOUNT PRINT NAME

Intermediary Details (Transferee account)

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.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

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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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OFFICE USE ONLY

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 FundsNetwork.
- The key information document applicable to their investment.
- The FundsNetwork Client Terms.

X

X

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Please send your completed form to your Intermediary or to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. 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, FundsNetwork™, their logos and F symbol are trademarks of FIL Limited.

