

Corporate nominee transfer instruction

You should use this form to transfer shares from your corporate nominee account to your existing Investment Account. Please note that it is not possible to transfer shares from a corporate nominee account to an ISA or pension.

How to fill in this form:

- If All holders of the Investment Account that the shares are being deposited in must sign the declaration in section 3.
- If ANY of the current registered owners of the shares are different from the Investment Account holders, ALL the current owners of the shares must sign the declaration in section 3.
- Please use black ink and write clearly inside the boxes using capital letters.
- If you make a mistake, please correct it but don't use correction fluid.

If you have any questions about this form, please contact us on one of the following numbers:

For clients who manage their own investments.....0800 414161
For advisory firms or intermediaries0800 414181
For clients with an adviser or intermediary.....0800 3584060

Once the form is filled in:

Please send your completed instruction, completed corporate nominee transfer forms and any cheque payments to:

Fidelity International
PO Box 219, Hildenborough,
Tonbridge, TN11 9ZQ

1 About you

Investment Account Number

Title

Surname

First and other names in full

Date of birth (DDMMYYYY)

National Insurance Number

(this can be found on a payslip or a letter from HMRC)

No National Insurance Number?

If you have never been issued with a National Insurance Number please mark an X in the box.

2 About your nationality

Without your nationality details, MiFID II regulations mean we cannot trade in these types of investment for you and any dividends for reinvesting will remain in your account as cash.

Are you a UK National? (Please mark an X in the box) If you are **only** a UK national, please go to section 3.

Are you a national of any of the countries listed in the table below?

If so, please mark an X in the box next to **any** country that applies to you. If you hold one of these nationalities, please provide the requested identifier. If you are a national of more than one of these countries, you should only provide your identifier details for the country that is **closest to the top of the list**.

Country you are a national of	Mark an X in the box	Identifier required *
Austria	<input type="checkbox"/>	None required
Belgium	<input type="checkbox"/>	Identity card number
Bulgaria	<input type="checkbox"/>	Identity card number
Cyprus	<input type="checkbox"/>	Passport number

2 About your nationality (continued)

Country you are a national of	Mark an X in the box	Identifier required *
Czech Republic	<input type="checkbox"/>	Identity card number
Germany	<input type="checkbox"/>	None required
Denmark	<input type="checkbox"/>	Identity card number
Estonia	<input type="checkbox"/>	Identity card number
Spain	<input type="checkbox"/>	Tax number
Finland	<input type="checkbox"/>	None required
France	<input type="checkbox"/>	None required
United Kingdom	<input type="checkbox"/>	National insurance number
Greece	<input type="checkbox"/>	10-digit DDS account number
Croatia	<input type="checkbox"/>	Identity card number
Hungary	<input type="checkbox"/>	None required
Ireland	<input type="checkbox"/>	None required
Iceland	<input type="checkbox"/>	Identity card number
Italy	<input type="checkbox"/>	Fiscal code
Lichtenstein	<input type="checkbox"/>	Passport number
Lithuania	<input type="checkbox"/>	Identity card number
Latvia	<input type="checkbox"/>	Identity card number
Malta	<input type="checkbox"/>	Identity card number
Netherlands	<input type="checkbox"/>	Passport number
Norway	<input type="checkbox"/>	Identity card number
Poland	<input type="checkbox"/>	Identity card number
Portugal	<input type="checkbox"/>	Tax number
Romania	<input type="checkbox"/>	Identity card number
Sweden	<input type="checkbox"/>	Identity card number
Slovenia	<input type="checkbox"/>	Identity card number
Slovakia	<input type="checkbox"/>	Identity card number

Your identifier - Please note your identifier in the boxes provided.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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* If you have not been issued with the required identifier, please contact us - you will find our number at the top of this form.

2 About your nationality (continued)

If you are **not** a national of the UK or any country listed on the previous page, please give us details in the boxes below.

First nationality

Passport number

Second nationality

Passport number

3 The shares you are moving into your Fidelity account

Please list each asset and the number of shares to be transferred. Please note that you will need to complete a corporate nominee transfer form per asset instruction. These documents are to be obtained from the Registrar directly. Please ensure these forms, along with any cheque payments as advised by each Registrar, are also sent with this document to the above address.

Should any of these 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 website.

Asset name	Number of shares
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

4 Declaration and signature

I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Client Terms.

I declare that:

- I am not a US citizen, am not resident in the US, and do not have an obligation to pay tax to the US authorities on my worldwide income.
- I have read the Key Features Document. (This is Doing Business with FundsNetwork if you invest through an adviser, or Doing Business with Fidelity if you look after your own investments.)
- I accept the Client Terms. (These are the FundsNetwork Client Terms if you invest through an adviser, or the Fidelity Client Terms if you look after your own investments.)
- The information I have given is correct to the best of my knowledge and I will tell Fidelity immediately if any of it changes.

Signature of primary account holder



Print name

Date signed

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Signature of third account holder



Print name

Date signed

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Signature of second account holder



Print name

Date signed

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Signature of fourth account holder



Print name

Date signed

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If the Investment Account holders named above are different from the current owners of the shares being deposited, ALL the current shareholders must sign the declaration in section 4.

5 Signatures of current shareholders

This section must be completed if there is to be a change in the beneficial ownership of the shares. This means that the current shareholders are not the same people as the holders of the Investment Account that the shares are being deposited in. (For example, the shares might be currently owned by one person and are being deposited in an Investment Account that this person has opened jointly with their spouse. Or they might be going from joint ownership to an Investment Account in a single name.)

Are the people named as Investment Account holders in section 3 different in any way from the people currently registered as the owners of any of the shares listed in section 2?

Yes (ALL the current owners of the shares must sign) No (you do not need to sign this declaration)

I agree to the change in the beneficial ownership of the shares listed in section 2.

Signature of first shareholder



Print name

Date signed

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Signature of third shareholder



Print name

Date signed

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Signature of second shareholder



Print name

Date signed

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Signature of fourth shareholder



Print name

Date signed

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