Fidelity INTERNATIONAL

Regular Withdrawal Plan Form

Please read the below guide before filling out the form

Please Do:

- ☑ Use this form to set up or amend a regular Withdrawal Plan on your account.
- ☑ Fill out one form per account. If you have multiple accounts you will need to complete this form for each account.
- ☑ Use black ink and only write within the boxes given as this form is electronically read and any other instructions will be missed.
- ☑ Understand that the first payment will be made in the month following the receipt of your instruction. 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.
- ☑ Please send your completed form to: **Fidelity International, PO BOX 80, Tonbridge, TN11 9YA**.

Please Do Not:

- ☒ Select more than one withdrawal frequency in section 2. You can only have one frequency set up per account.

1 About you

TITLE

☐ Mr ☐ Mrs ☐ Ms Other:

SURNAME

FIRST AND OTHER NAMES IN FULL

FIRST LINE OF YOUR ADDRESS (HOUSE NAME/NUMBER)

POSTCODE

EMAIL

ACCOUNT NUMBER (4 alphabetic+6 numeric digits)

PHONE NUMBER

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

2 Details of your Withdrawal Plan

Please select one of the following options below.

☐ I wish to set up my first Withdrawal Plan on this account.

OR

☐ I wish to cancel my existing Withdrawal Plan on this account and set up a new plan.

OR

☐ I wish to add new funds to my existing Withdrawal Plan on this account.

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.

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2 Details of your Withdrawal Plan (continued)

Frequency – Please select only one frequency by marking an X in the relevant box. Please also enter your preferred start date (Month/Year) for withdrawals. Please keep in mind that the first payment will be made in the month following the receipt of your instruction. You have the option to enter an end date as well.

MONTHLY WITHDRAWALS		QUARTERLY WITHDRAWALS		SEMI-ANNUAL WITHDRAWALS		ANNUAL WITHDRAWALS	→	START DATE (Month/Year)	OPTIONAL END DATE (Month/Year)
☐	OR	☐	OR	☐	OR	☐		2 0	2 0

Fund selection – Your withdrawal will be funded from your holdings. We may use cash on your account first. We will then look to fund the remainder of your Withdrawal Plan from the holdings you specify below. In some cases 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.

Please complete the fund choice(s) and withdrawal amount(s) below. Please note that we derive your fund choices from the Fund Codes therefore please ensure you enter this correctly. Fund Codes can be found by viewing the fund factsheets at **fidelity.co.uk/funds.**

Please enter the **total amount** you wish to withdraw and the **percentage** of the total that you with to withdraw from each fund.
Brokerage or Exchange Traded Assets including EFTs and ITs may not be included in your selection.

TOTAL WITHDRAWAL AMOUNT (£) ☐☐☐☐☐☐☐.☐☐ 1 0 0.0 0

FUND CODE	FUND NAME	WITHDRAWAL (%)
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Please note: Your previous choice to re-invest or receive dividend income will not be affected by this application.
If you want to change this, please log in online at Fidelity.co.uk and send us a secure message.

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3 Bank Details

Please choose one of the options below:

☐ Please make payment to the bank mandate already set up for this Fidelity account

OR provide new bank details

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 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 Fidelity Client Terms.

I/We declare that:

- I/We have read the latest Key Features Document – Doing Business with Fidelity incorporating the Fidelity Client Terms or Doing Business with FundsNetwork.
- I/We have read the latest key information document.
- I/We accept the Fidelity Client Terms.

For new instructions we process withdrawal plans on or around the 10th each month. You will normally receive payment into your bank account by BACs transfer within 7 working days. For changes to existing instructions your payment date will not change.

Please note that if I have completed the Intermediary Details below, I have now appointed the adviser detailed as my intermediary for this Fidelity account. Please immediately amend your records to reflect this. I understand that any fees payable on this account will now be directed to the intermediary detailed below, rather than my previous adviser, after making such amendment.

SIGNATURE(S) OF ALL ACCOUNT HOLDERS AND DATE (YOU MUST SIGN HERE)

Please ensure all relevant sections are completed as per the instructions on this form. If you are signing the application form by Power of Attorney, please call Fidelity for the documentation required for this to be accepted.

For Joint Accounts – please ensure ALL joint holders sign, unless you have already asked Fidelity to accept instructions from one of the joint holders, in which case only one account holder needs to sign.

PRIMARY ACCOUNT SIGNATURE	✗	✗	**PRINT NAME**
SECOND ACCOUNT SIGNATURE	✗	✗	**PRINT NAME**
THIRD ACCOUNT SIGNATURE	✗	✗	**PRINT NAME**
FOURTH ACCOUNT SIGNATURE	✗	✗	**PRINT NAME**

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Intermediary Details

This section should only be completed by intermediaries. Please enter the appropriate details here and avoid supplying information or separate sheets.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

FCA FIRM REF NO.

I confirm that I am registered with the Financial Conduct Authority (FCA) to conduct business and my authorisation number is:

OFFICE USE ONLY

If you have any questions please contact us on one of the following phone numbers:

Individual investors who manage their own investments. . . . . 0800 41 41 61.
Intermediaries. . . . . 0800 41 41 81.
Client with an Intermediary . . . . . 0800 358 4060.

Please send your completed form to your Intermediary or to Fidelity International, PO Box 80, Tonbridge, TN11 9YA.
Issued by Financial Administration Services Limited, authorised and regulated in the UK by the Financial Conduct Authority.

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