Fidelity INTERNATIONAL

Personal Investing

Investment Funds Sell Instruction

Please note:

- Complete in BLOCK CAPITALS using BLACK INK
- Any applications received that are not completed correctly may incur delays or may have to be returned to you
- You must read all information in Section 4 before completing this form

Please return the completed form to Fidelity International (IMS), PO Box 80, Tonbridge, Kent TN11 9YA

1 Personal Details

TITLE

SURNAME

FIRST NAME(S) IN FULL

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

ACCOUNT NUMBER (This must be the account number you wish to redeem the holding detailed below from)

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

EXISTING ACCOUNT DESIGNATION (If this Fidelity account has a designation assigned to it please enter it below)

If you have joint holders linked to this account, please mark an X in this box. ☐

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 Sell Instructions

Regular Savings: If you have a Regular Savings Plan linked to this account and would like collections to cease please mark an X in the box otherwise collections will continue. ☐

NOTE: Fund Manager's Sell Charges may apply. Where you instruct a sale amount from a fund with a Fund Manager's Sell Charge, you authorise us to sell enough of this fund to generate the amount required after those charges.
Please mark an X in the appropriate box below to indicate if you would like to redeem all or part of your holdings in the account identified above.

PLEASE REDEEM ALL MY ACCOUNT HOLDINGS ☐

If you have brokerage assets in your account we will redeem these assets subject to the standard charge of £30 per brokerage asset. If you choose this option please proceed straight to Section 3 - DO NOT complete fund information below.

OR

PARTIAL REDEMPTION ☐

Please provide your fund choices and the amounts you want to sell below.
It's important to write the correct fund code and name clearly inside the boxes provided using capital letters.

We do not allow a partial sell to include brokerage assets. Our brokerage service is available online. Please go to Fidelity.co.uk.

Please be aware that the oldest holding conforming to the instructions overleaf will be redeemed first.

Fund prices and values change daily. When selling a fund you can request a specific amount up to 90% of the current value. If you ask us to sell more than 90% then we will do so by selling units instead of a specific amount. This may means that we may sell slightly more or less than your original request.

PLEASE TURN OVER

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2 Sell Instructions (continued)

Please mark an X in one of the boxes to indicate the type of instruction → **AMOUNT (£)** ☐ **OR** **PERCENTAGE (%)** ☐ **OR** **UNITS** ☐

SELL FUND CODE	FUND NAME	ENTIRE HOLDING	NUMBER Based on the type of instruction above
PCA	Cash		

3 Mandate Details

I authorise Fidelity International to make payments arising from my holdings by direct credit transfer to the bank/building society account detailed below. This section MUST be completed in order to receive the payment.

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

By signing below, I/We confirm that I/we have read the relevant Key Features Documents – Doing Business with Fidelity or Doing Business with Fidelity FundsNetwork documents to which this redemption relates as well as the Client Terms which I/we accept.

- The information given by me/us is correct to the best of my knowledge and I/we will inform Fidelity immediately of any changes to the information contained therein.

SIGNATURE(S) OF ALL APPLICANTS AND DATE YOU MUST SIGN HERE (Please ensure all relevant sections are completed as per the instructions on this form)
You must provide a SIGNATURE for EACH ACCOUNT HOLDER unless you have previously set up joint renunciation authorisation on this account.

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

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If you are signing the application form under Authority of a Power of Attorney or Court of Protection, please mark an X in this box. ☐
If you have not previously set up the Power of Attorney, you will need to do so. Please call Fidelity for the details of what documentation is required for this to be acceptable.

Please send your completed form to your Intermediary or to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited, (a Fidelity International company), which is authorised and regulated by the Financial Conduct Authority. Fidelity, Fidelity International, FundsNetwork™, their logos and F symbol are trademarks of FIL Limited.

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