Fidelity Funds/Fidelity Funds II (SICAV) Stock Transfer Form

Fidelity INTERNATIONAL

Please complete in BLOCK CAPITALS using BLACK INK.

PLEASE NOTE: any forms that are not completed correctly may incur delays or may have to be returned to you. Please make sure that both the Transferor and Transferee sections are completed and signed by all parties. Please note that for a small number of Fidelity funds we may have to switch your investment into a different share class after we complete the stock transfer. For further details, please see our document 'Stock transfers: What you need to know.

Form Code

901400

You must submit the original of this form – we cannot accept it by fax

1 Transferor Details

D/B

Title

Surname

First Name(s) in Full

Applicant's Permanent Residential Address
('Care Of' and PO Box not acceptable.)
House Name and/or Number and Street, City, County and Country Details

Fidelity Account Number. This must be the account number you wish to transfer from.

Home Telephone Number

Daytime Telephone Number (in case of query)

Postcode

–

Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.

2 Transferor Joint Holder Details

All joint holders details MUST be completed.

	Title	First Name(s)	Surname
2nd Holder			
3rd Holder			
4th Holder			

3 Stock Transfer Instructions

In the boxes below, please list the funds you wish to transfer. Fund codes can be found at **www.fidelity.co.uk/findafund**. Note that we will use the fund code (not the fund name) to identify the fund(s) you wish to transfer. Enter the number of shares that you wish to transfer. A monetary amount cannot be transferred.

Fund Code: e.g XYZGI	Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)	Number of Shares (only two decimal places)
		.
		.
		.
		.
		.

☐ I/We also instruct you to register all future shares purchased under my/our monthly savings plan into the account detailed in Section 5.

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 Fidelity Client Terms.

Signatures of ALL Holders (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

Date
/ / 2 0

Primary Account Holder
X

Second Account Holder

Third Account Holder
X

Fourth Account Holder
X

Please complete the Transferee Details overleaf.

/08.20/V14.0/P1/2

SICAVSTOCKInt

Please Turn Over

If the transferee(s) has/have not yet opened an account with Fidelity, a completed and signed Application Form must be returned together with appropriate identification documentation and this Stock Transfer Form.

5 Transferee Details

Title **Surname**

First Name(s) in Full

Applicant's Permanent Residential Address
("Care Of" and PO Box not acceptable.)
House Name and/or Number and Street, City, County and Country Details

Postcode –

Existing Client? (please mark an X in the box)
Fidelity Account Number. This must be the account number you wish to transfer to.

Home Telephone Number

Daytime Telephone Number (in case of query)

Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.

6 Transferee Joint Holder Details

All joint holder details MUST be completed.

	Title	First Name(s)	Surname
2nd Holder			
3rd Holder			
4th Holder			

7 Important Documents

Before investing please make sure you read and save or print the up-to-date version of:
- The Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms or Doing Business with FundsNetwork.
- Key information document and Associated Charges; applicable to your investment.
- The Client Terms

Important Notice: 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 **www.fidelity.co.uk** or contact us on 0800 41 41 61 Monday to Saturday 9am to 6pm.

8 Transferee 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 Fidelity Client Terms.
- I/We have read the latest Key Features Document - Doing Business with Fidelity or Doing Business with FundsNetwork.
- I/We have read the latest key information document and Associated Charges.
- I/We accept the Fidelity Client Terms.
- I/We hereby accept the transfer of the shares, detailed in Section 3, into my/our account.
- I/We have checked the eligibility status of the holdings to be transferred to me/us using the online tool provided by Fidelity and where applicable instruct Fidelity to switch holdings into an eligible fund share class.
- I/We have read the Stock Transfer document – Stock Transfers: What you need to know

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

NOTE: you must submit the original of this form – we cannot accept it by fax

Signatures of ALL Holders (YOU MUST SIGN HERE - Please ensure that all the above information is supplied as the processing of your instructions may be delayed if any of it is missing.

Date / / 2 0

Primary Account Holder ✗

Second Account Holder ✗

Third Account Holder ✗

Fourth Account Holder ✗

For more information visit fidelity.co.uk or telephone 0800 41 41 61.
Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU.
Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Conduct Authority.

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