ISA Sell Instruction

FUNDSNETWORK®

Please complete in BLOCK CAPITALS using BLACK INK. **PLEASE NOTE: Any applications received that are not completed correctly may incur delays or may have to be returned to you.**

1 Personal Details

TITLE

SURNAME

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland 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

2 Sell Instructions

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

NOTE: Withdrawal Plan Accounts will be automatically cancelled when there are no funds present in accounts.

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 choose this option please proceed straight to Section 3 - DO NOT complete fund information below.

OR

PARTIAL REDEMPTION ☐ Please complete your fund choice(s) and redemption amount(s) below. Please include the Fund Code which can be found at **www.fidelity.co.uk/findafund**. Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

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

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	NUMBER Based on the type of instruction above

ISAFNWSellInt/07.11/v2.0/CO17287

PLEASE TURN OVER

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 & 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 Fidelity Client Terms. By signing below I confirm that I have received the relevant Doing Business with Fidelity or Doing Business with Fidelity FundsNetwork documents incorporating the Key Features/Simplified Prospectus relating to my investment, as well as the Fidelity Client Terms which I accept.

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

SIGNATURE AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

✘ ✘ 2 0

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 which is authorised and regulated by the Financial Services Authority.

Fidelity™ INTERNATIONAL