

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 Commshare Limited 16 Hatherley Road, Sidcup, Kent DA14 4BG

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

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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: 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 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

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
<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"/>

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

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.

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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Declaration and Signature

By signing below, I confirm that I 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 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)



PRINT NAME

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.