Switch Form for Companies, Charities and Pension Trusts



How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this: X
- If you make a mistake, please correct it but don't use correction fluid.
- You must complete all sections of this form, except

those marked 'if applicable'. Not doing so could delay your application.

What's next?

Please send your completed application form to:

Fidelity PO Box 391 **Tadworth KT20 9FU**

1 About the account
Name of the company / charity or pension trustee
Account number
Details for a pension trustee/liaison for the account in case of any queries Title
Mr Mrs Ms Other:
Surname
First name
Telephone number
Email address

Switch Instruction

- · Please complete your fund choice(s) and redemption/investment amount(s) below. Note that we will use the fund code/ISIN/SEDOL, not the investment name, to identify your choice.
- Please enter the amount/percentage that you wish to switch; ensuring the total adds up to 100%.
- Fund manager charges may apply
- If you have a Regular Savings Plan in place for this account collections will continue to be made unless you contact Fidelity to cancel or amend the plan.
- · If you are switching into an income paying fund, we will follow your current income settings. If you wish to amend your income settings, please complete the Income Form
- For Exchange Traded Instruments (ETIs), we will only trade full shares; any cash that is left over from a trade will be held within your account. In some instances, you may receive less that your requested amounts, should the share price change while your instruction is being processed
- If the switch out instruction won't reach the exact number of shares that you've specified to receive in monetary terms, there is a chance that the switch cannot be placed.
- If you wish to switch to or from ETIs, please ensure you have provided the relevant details to us, for example an LEI or nationality identifiers

2 Switch Instruction (continued)

- There are specific charges related to dealing on an ETI; please refer to our website or our Client Terms for more information
- Fund prices and values change daily. When switching a fund you can request a specific amount up to 90% of the current value. If you ask us to switch more than 90% then we will do so by switching units instead of a specific amount. This may mean that we may switch slightly more or less than your original request.

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FUND CODE / ISIN / SEDOL		FUND NAME	PERCENTAGE (%)
PCA			
		Total	100%
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By signing this form, I/We declare that:

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable). I/We understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)
- I/We have read the latest key information document
- I/We have read the illustration document

We need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

FIRST CORPORATE BODY SIGNATURE		FIRST CORPORATE BODY PRINT NAME
×	X	
SECOND CORPORATE BODY SIGNATURE		SECOND CORPORATE BODY PRINT NAME
X	X	
SIGNATURE OF FIRST TRUSTEE		PRINT NAME
X	X	
SIGNATURE OF SECOND TRUSTEE		PRINT NAME
X	X	
SIGNATURE OF THIRD TRUSTEE		PRINT NAME
X	X	
SIGNATURE OF FOURTH TRUSTEE		PRINT NAME
X	X	
		Date signed
		(DDMMYYYY)

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