TRANSACTION FORM

Please read the instructions overleaf and complete the relevant section in BLOCK CAPITALS. Please strike out any sections not required.

Fidelity INTERNATIONAL

Distributor / Broker Code	Sub-Broker Code	Date
ARN- RITU AGARWAL ARN-23267		DD MM YY

UNIT HOLDER DETAILS (MANDATORY) (See note 1 overleaf)

First / Sole Unit Holder	First Name		Middle Name	Last Name
Existing Folio No.		PAN	Please mention PAN details or enclose Form 60	Please mention PAN details or enclose Form 60	Please mention PAN details or enclose Form 60
			First / Sole Unit Holder	2nd Unit Holder	3rd Unit Holder

PURCHASE REQUEST (See note 2 overleaf)

Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

Investment Amount Rs. A | DD Charges (if applicable) Rs. B | Net Amount (Cheque / DD Amount) Rs. A minus B

Mode of Payment: Cheque/Demand Draft/________________ | Instrument No. ______ | dated DD MM YY

(Strike off whichever is not applicable)

Drawn on: Bank | Branch | City

Type of Bank Account (Please ✓)

Resident	◯ Current ◯ Savings
NRI : Non Repatriation basis	◯ NRE* ◯ NRO ◯ FCNR* ◯ Foreign Inward Remittance*
NRI : Repatriation basis	◯ NRE* ◯ FCNR* ◯ Foreign Inward Remittance*
FII	◯ Non Resident Rupee Account ◯ Foreign Inward Remittance

*** DECLARATION:** I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

REDEMPTION REQUEST (See note 3 overleaf)

Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

Amount Rs. ______ **OR** number of units ______ **OR** ☐ all units (please ✔)

SWITCH REQUEST (See note 4 overleaf)

From Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

To Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

Amount Rs. ______ **OR** number of units ______ **OR** ☐ all units (please ✔)

SYSTEMATIC WITHDRAWAL PLAN (SWP) (To be submitted at least 15 days before the 1st due date for withdrawal) (See note 5 overleaf)

Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

Withdrawal Amount Rs. (Minimum Rs. 500) **OR** number of units (Minimum 50 Units)

Frequency (Please ✓) ◯ Monthly ◯ Quarterly

Withdrawal period From DD MM YY To DD MM YY

SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 15 days before the 1st due date for transfer) (See note 6 overleaf)

From Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

To Scheme ______ Option (Please ✓) ◯ Growth **OR** ◯ Dividend Reinvestment **OR** ◯ Dividend Payout

Transfer Amount Rs. ______

Transfer period From MM YYYY To MM YYYY

Frequency (Please choose either Weekly or Fortnightly or Monthly)

◯ Weekly (Please ✓ any one) ◯ Mon ◯ Tue ◯ Wed ◯ Thu ◯ Fri

◯ Fortnightly Date 1st DD 2nd DD (2nd Date should be 1st Date plus 15)

◯ Monthly Date DD

PROOF OF IDENTITY (See note 7 overleaf)

Passport	Driving License	Voter ID Card
Passport No.	Driving License No.	Voter ID No.
Place of Issue	Place of Issue	Place of Issue

UNIT HOLDER(S) SIGNATURE(S) (MANDATORY)

I / We have read and understood the contents of the Offer Document(s) of the Scheme(s) and Addenda issued till date. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

SIGNATURE(S)

X	X	X
First Holder	**Second Holder**	**Third Holder**

TRANSACTION FORM INSTRUCTIONS

General instructions

- This form should only be used by existing investors for carrying out transactions under existing folios. New investors should use the 'Main Application Form' or 'SIP Application Form'.
- Please read the Offer Document(s) carefully before investing.
- Please complete the form legibly, in black ink or any dark coloured ink, in the English language and in BLOCK CAPITALS.
- Please ensure that the form is signed by all the Unit Holders as per the mode of holding instruction provided to us (i.e. 'Single', 'Anyone or Survivor' or 'Joint').
- Completed forms should be submitted to the nearest Fidelity Investor Service Centre or CAMS Investor Service Centre (listed below).

RITU AGARWAL
ARN-23267

Note 1 : Unit Holder Details

- Please write the name of the first / sole unit holder in full as it appears in your account statement / records with us.
- Please write your folio number in this section.
- If your additional purchase increases your total investment to Rs. 50,000 or more, please mention the permanent account number (PAN) of each Unit Holder. Please also enclose a photocopy of the PAN card(s) or a communication from the Income Tax authority indicating allotment of PAN. If you do not have a PAN please provide a declaration in Form 60 and documents supporting address as prescribed under the Income Tax Act, 1961 along with the Transaction Form. **If these are not provided the application will be rejected.**

Note 2 : Purchase Request

- The minimum additional purchase amount should be Rs 1000 (For Fidelity Tax Advantage Fund, the minimum additional purchase amount is Rs. 500 and in multiples of Rs. 500).
- Cheques should be drawn in favour of the scheme name, such as 'Fidelity Equity Fund' or 'Fidelity Tax Advantage Fund' or 'Fidelity MultiManager Cash Fund', dated and signed. On the reverse of the cheque please write your folio number.
- Cheque should be payable at location where transaction form is being submitted. Cash, outstation Cheques, Money Order, Postal Orders and Post Dated Cheques (except for applications under the Systematic Investment Plan) are not acceptable.
- Applications accompanied by outstation demand drafts must be submitted / sent by post or courier at the following address :
  Computer Age Management Services Private Limited,
  Unit : Fidelity Mutual Fund, 178/10, Kodambakkam High Road, Opposite Hotel Palm Grove, Chennai - 600 034.

Note 3 : Redemption Request *

- The minimum amount for redemption is Rs 1000 or 100 units (for Fidelity Tax Advantage Fund, the minimum amount for redemption is Rs. 500 or 50 units and redemption is subject to completion of lock-in period of 3 years from the date of allotment of Units proposed to be redeemed).
- Scheme / Option name should be clearly written .
- Please choose any one and state clearly whether you wish to redeem a specific amount (in Rs.) **or** a specific number of units **or** all your units.
- If a lien has been marked on your units, please enclose a 'Release of Lien' letter with your redemption request from the financier / person in whose favour the lien has been marked, failing which units cannot be redeemed.

Note 4 : Switch request *

- The switch request should be for a minimum amount of Rs.1,000 or 100 units (for Fidelity Tax Advantage Fund, the minimum amount for Switch-in and switch-out is Rs. 500 or 50 units and Switch-out is subject to completion of lock-in period of 3 years from the date of allotment of Units proposed to be Switched).
- Please state clearly the name of the scheme and the option you wish to switch from and switch into.
- Please choose any one and state clearly whether you wish to switch a specific amount (in Rs.) **or** a specific number of units **or** all your units.

Note 5 : Systematic Withdrawal Plan (SWP) *

- SWP request should be received at an Investor Service Centre at least 15 days before the first due date for withdrawal.
- The minimum amount (in Rs.) for withdrawal under the SWP facility shall be Rs 500, while the minimum number of units for withdrawal shall be 50 units.
- Withdrawal will commence from the withdrawal start date provided by the Unit Holder in the transaction form for this facility.
- A clear notice of 15 days has to be provided in case the SWP facility is to be discontinued .

Note 6 : Systematic Transfer Plan (STP)

- STP request should be received at an Investor Service Centre at least 15 days before the first date for transfer.
- Transfer will commence from the transfer start date provided by the Unit Holder in the transaction form for this facility.
- While choosing the frequency of STP, please select either weekly **or** fortnightly **or** monthly.
- If weekly option is selected, please tick any one day of the week as the day for transfer.
- All weekly STPs shall continue till the last week of the transfer period.
- A clear notice of 15 days has to be provided in case STP facility is to be discontinued.
- If the choosen day happens to be a non Business Day, the transaction will be effected on the following Business Day.

Note 7 : Proof of Identity

As per the Know-your-Customer policy, please provide the number and place-of-issue of your passport and / or driving license and / or voter's id card and enclose a self-attested copy of the same.

* Available for exits from Fidelity Tax Advantage Fund after completion of 3 years lock-in period from the date of allotment of Units proposed to be redeemed / switched (on a first-in-first-out basis).

\# Not available for Fidelity Tax Advantage Fund

FIDELITY INVESTOR SERVICE CENTRES

◆ **Ahmedabad** : 301, Raindrops Building, Opp Cargo Motors, C. G. Road, Ellis Bridge, Ahmedabad 380 006. ◆ **Bangalore** : Unit 402, 4th Floor, H. M. Geneva House, Cunningham Road, Bangalore 560 052. ◆ **Chennai** : Old No. 90, New No. 104, Ganesha Towers, Dr. Radhakrishnan Salai, Mylapore, Chennai 600 004. ◆ **Gurgaon** : Unitech Business Park, Tower B, South City Phase 1, Gurgaon 122 001. ◆ **Kolkata** : 408, 4th Floor, Azimganj House, 7 Camac Street, Kolkata 700 017 ◆ **Mumbai** : 57, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai 400 021 ◆ **Pune** : Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune - 411 001.

CAMS INVESTOR SERVICE CENTRES

◆ **Ahmedabad** : 402 - 406, 4th Floor - Devpath Building, Off. C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006 ◆ **Bangalore** : Trade Center, 1st Floor, 45, Dickenson Road, (Next to Manipal Center), Bangalore - 560 042 ◆ **Bhubaneswar** : 101/ 7, Janpath, Unit - III, Bhubaneswar : 751 001 ◆ **Chandigarh** : SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017 ◆ **Chennai** : 178/10, Kodambakkam High Road, Opp. Hotel Palm Grove, Chennai - 600 034. ◆ **Chennai** : Rayala Towers, 158, Anna Salai, Chennai - 600 002 ◆ **Cochin** : 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin - 682 035 ◆ **Coimbatore** : 66, Lokamanya Street (West), R. S. Puram, Coimbatore - 641 002 ◆ **Dehra Dun** : 204/121, Nari Shilp Mandir Marg, Old Cannaught Place, Near Capri Trade Centre, Dehra Dun - 248 001 ◆ **Durgapur** : SN-10, Ambedkar Sarani, City Centre, Doctor's Colony, Durgapur - 713 216 ◆ **Goa** : No. 108, 1st First Floor, Gurudutta Bldg, Above Weekender, M. G. Road, Panaji, Goa - 403 001 ◆ **Indore** : Dalal Chambers, No. 101, Sagarmatha Apartments, 1st Floor, 18/7 M. G. Road, Indore - 452 003 ◆ **Jaipur** : G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur - 302 001 ◆ **Kanpur** : G - 27, 28 Citi Centre, 63/2, The Mall, Kanpur - 208 001 ◆ **Kolkata** : LORDS Building, 7/1, Lord Sinha Road, Ground Floor, Kolkata - 700 071 ◆ **Lucknow** : No. 3, First Floor, Saran Chambers 1, 5, Park Road, Lucknow - 226 001 ◆ **Ludhiana** : Shop No. 20-21 (Ground Floor), Prince Market, near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002 ◆ **Mangalore** : No. G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003 ◆ **Mumbai** : Rajabahadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 ◆ **Nagpur** : 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur - 440 010 ◆ **New Delhi** : 304-305, III Floor, Kanchenjunga, 18, Barakhamba Road, New Delhi - 110 001. ◆ **Patna** : Kamlalaye Shobha Plaza (1st Floor), Behind RBI Near Ashiana Tower, Exhibition Road, Patna - 800 001 ◆ **Pune** : Nirmiti Eminence, Off No. 6, I Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004 ◆ **Secunderabad** : 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003 ◆ **Surat** : Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001 ◆ **Vadodara** : 109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara -390 005 ◆ **Vijayawada** : Door No. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010 ◆ **Vizag** : 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016.

email : investor.line@fidelity.co.in | **web : www.fidelity.co.in**

If you have any queries with regard to completing this form, call Fidelity on 1600 180 8000 (toll-free) or 0124 254 2022 (at long distance call rates).
Lines are open from 9 am to 6 pm on all business days.