

TRANSACTION FORM

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



Distributor / Broker Code ARN-	Sub-Broker Code	Date 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 <small>First / Sole Unit Holder</small>	Please mention PAN details or enclose Form 60 <small>2nd Unit Holder</small>
		Please mention PAN details or enclose Form 60 <small>3rd Unit Holder</small>	

PURCHASE REQUEST (See note 2 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> 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/ _____ <small>(Strike off whichever is not applicable)</small>	Instrument No. _____ dated DD MM YY
Drawn on Bank	Branch City
Type of Bank Account (Please)	<input type="radio"/> Resident <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRI : Non Repatriation basis <input type="radio"/> NRE* <input type="radio"/> NRO <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> NRI : Repatriation basis <input type="radio"/> NRE* <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> FII <input type="radio"/> Non Resident Rupee Account <input type="radio"/> 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) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Amount Rs. _____	OR number of units _____ OR <input checked="" type="checkbox"/> all units (please ✓)

SWITCH REQUEST (See note 4 overleaf)

From Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Amount Rs. _____	OR number of units _____ OR <input checked="" type="checkbox"/> 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) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Withdrawal Amount Rs. (Minimum Rs. 500)	OR number of units (Minimum 50 Units)
Frequency (Please) <input type="radio"/> Monthly <input type="radio"/> 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) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Transfer Amount Rs. _____	Frequency (Please choose either Weekly or Fortnightly or Monthly)
Transfer period From MM YYYY To MM YYYY	<input type="radio"/> Weekly (Please any one) <input type="radio"/> Mon <input type="radio"/> Tue <input type="radio"/> Wed <input type="radio"/> Thu <input type="radio"/> Fri <input type="radio"/> Fortnightly Date 1st DD (2nd Date will be 1st Date plus 15) <input type="radio"/> 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)

SIGNATURE(S) X _____	X _____	X _____
First Holder	Second Holder	Third Holder

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.

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 'Common Main Application Form' or 'Common 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).

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 the space provided.
- If your additional purchase / switch-in value will increase your total investment to Rs. 50,000 or more, please include the Permanent Account Number (PAN) of each Unit holder on the transaction slip. 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 prescribed under the Income Tax Act, 1961 alongwith the transaction slip. **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' or 'Fidelity India Special Situations 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 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 state clearly whether you wish to switch a specific amount (in Rs.) **or** a specific number of units **or** all your units.
- In case the switch-in value is Rs. 50,000 or more, the transaction needs to be supported by a copy of the PAN proof (PAN Card / PAN allotment letter / assessment order quoting the PAN / refund cheque from the Income tax department). In the absence of PAN details, the Unit Holders are required to enclose Form 60 along with documentary proof in support of address.

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 chosen day happens to be a non Business Day, the transaction will be effected on the following Business Day.
- In case the request amount is Rs. 50,000 or more, the transaction needs to be supported by a copy of the PAN proof (PAN Card / PAN allotment letter / assessment order quoting the PAN / refund cheque from the Income tax department). In the absence of PAN details, the Unit Holders are required to enclose Form 60 along with documentary proof in support of address.

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.

email : investor.line@fidelity.co.in

web : www.fidelity.co.in

CAMS INVESTOR SERVICE CENTRES (ISCs)

Agra, Ahmedabad*, Ajmer, Allahabad, Amravati, Amritsar, Aurangabad, Asansol, Bangalore*, Belgaum, Bhilai, Bhopal, Bhubaneswar*, Calicut, Chandigarh*, Chennai*, Cochin*, Coimbatore*, Cuttack, Dehradun, Dhanbad, Durgapur*, Erode, Goa*, Gorakhpur, Guntur, Gurgaon, Guwahati, Hubli, Indore*, Jabalpur, Jaipur*, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Kanpur*, Kolkata*, Kota, Lucknow*, Ludhiana*, Manipal, Madurai*, Mangalore*, Meerut, Moradabad, Mumbai*, Mysore, Nagpur*, Nasik, Nellore, New Delhi*, Panipat, Patiala, Patna*, Pondicherry, Pune*, Raipur, Rajahmundry, Rajkot, Ranchi, Rourkela, Salem, Sambalpur, Secunderabad*, Siliguri, Surat*, Trichur, Trichy, Trivandrum, Udaipur, Vadodara*, Valsad, Varanasi, Vijayawada*, Visakhapatnam* and Warangal

Financial Transactions in Fidelity MultiManager Cash Fund should be submitted only at the location marked with asterisk (*).

If you have any queries with regard to completing this form, call Fidelity on **1800 180 8000** (toll-free), or call Reliance on **30309800** (when calling from a landline, the number can be dialled directly without any prefix, however when dialling from a mobile phone, the local code of the city of the caller needs to be prefixed before the number), or **0124 254 2022** (at long distance call rates). Lines are open from 9 am to 6 pm on all business days.