

Charitable Investment Advisor Program

Alternative Investment Transaction Request Form

Date MM DD YYYY

1. Advisor Information

Advisor Firm Name	
Advisor Contact Name	
Advisor Contact Phone Number	

2. Asset Information

Redemption Notes:

- Redemption requests may take up to three business days to be processed.
- Redemption requests are irrevocable.
- Fidelity Charitable® is not responsible for determining in advance whether a request may be rejected by the fund company due to fund restrictions, including but not limited to redemptions requested prior to satisfying a lockup or transactions that do not meet stated minimums.
- Fidelity Charitable® is not responsible for determining in advance whether there will be any embedded fees associated with the request (e.g., early redemption fees).
- Timing of receipt of proceeds is based on the terms of the fund.

Subscription Notes:

- Recommendations to invest in new fund positions are subject to approval by the Trustees of Fidelity Charitable, in their sole discretion.
- The initial subscription evaluation process can take six weeks or longer. For new subscriptions, please submit the following documentation as soon as possible prior to the desired subscription date:
 - Fund offering document (e.g., Private Placement Memorandum, Confidential Offering Memorandum)
 - Subscription Agreement
 - Audited financial statements of the fund
 - Most recent fund performance report
- Additional subscriptions may take up to three business days to be processed.
- The advisor is responsible for making cash available in the managed brokerage account to fund accepted subscriptions.

Please consider the transaction recommendation(s) below for the stated advisor-managed brokerage account(s):

	Asset Name	Fidelity Charitable Brokerage Account Number	Dollar Amount (\$), Share Amount, or Percentage of Position	Effective Date*	Subscription or Redemption
1					<input type="checkbox"/> Subscription <input type="checkbox"/> Redemption
2					<input type="checkbox"/> Subscription <input type="checkbox"/> Redemption
3					<input type="checkbox"/> Subscription <input type="checkbox"/> Redemption
4					<input type="checkbox"/> Subscription <input type="checkbox"/> Redemption
5					<input type="checkbox"/> Subscription <input type="checkbox"/> Redemption

Recommendation will be submitted for next available opening date unless otherwise specified.

Form continues on next page. ►►





Please email the completed transaction request form to fcsait@fmr.com.

Adobe Reader users may click Send File (✉) in the menu bar to attach the completed form to a new email.

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