

Charitable Investment Advisor Program

Alternative Investment Transaction Request Form

Date MM DD YYYY

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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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