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c/o Cornhill Mgt(London) Ltd
Aupark Tower
Einsteinova 24
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Unique Adviser Number: 1112848

November 2016

Confirmation of change to the Fidelity Cash Fund

Dear Adviser

Further to our recent correspondence regarding the Fidelity Cash Fund, I am pleased to confirm that the structure of this fund has now been changed from a unit trust to an Open-Ended Investment Company (OEIC).

We will shortly be writing to clients who had units in the Fidelity Cash Fund (unit trust), to tell them how many shares they received in the Fidelity Cash Fund (OEIC), and to advise them of the conversion factor(s) used for the merger. A copy of the letter your clients will receive can be found on our website at fidelity.co.uk/corporateactions. We have confirmed that the merger had no effect on the overall value of clients' investments.

If you have any questions about this merger, please call us on **0800 41 41 81**. Lines are open from 8.30am to 6pm, Monday to Friday.

Yours sincerely,

Russell Lancaster
Retail Sales Director

UKM1016/10692/na

Conversion factors:

1 unit of the Fidelity Cash Fund (unit trust) – Income class equals 1 share of the Fidelity Investment Funds – Fidelity Cash Fund - Y Income Share Class (OEIC)

1 unit of the Fidelity Cash Fund (unit trust) – Accumulation class equals 1.866575 shares of the Fidelity Investment Funds – Fidelity Cash Fund - Y Accumulation Share Class (OEIC)

Agent Name: Cornhill Management o.c.p.,a.s
Agent code: 1112848

Client Name

Mr N W Warner

Ms H M Percival

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