

Dear Shareholder,

Changes to Fidelity Funds - Closure of 34 Share Classes of Fidelity Funds - Amended investment deadline

As part of our ongoing product governance and review, 34 share classes of the Fidelity Funds range will be closing on 18 December 2019 and on 14 January 2020 as below; a decision taken in light of the fact that the size of these Share classes continues to be small and is not expected to grow in the near future.

Further details are available on our website <https://professionals.fidelity.co.uk/funds/corporate-actions>.

Fund Name	ISIN	Date to be closed
FF - Asia Pacific Dividend Fund Y-ACC-SGD	LU1046422843	18/12/2019
FF - Asia Pacific Opportunities Fund I-ACC-USD	LU0820712619	18/12/2019
FF - Asian High Yield Fund W-ACC-GBP	LU1033662328	18/12/2019
FF - Emerging Asia Fund A-GBP	LU0528227852	18/12/2019
FF - Emerging Europe, Middle East and Africa Fund A-SGD	LU0345363179	18/12/2019
FF - Emerging Europe, Middle East and Africa Fund Y-EUR	LU0951202703	18/12/2019
FF - Emerging Markets Inflation-linked Bond Fund I-ACC-USD	LU0745985522	18/12/2019
FF - Emerging Markets Inflation-linked Bond Fund Y-GBP	LU0699196001	18/12/2019
FF - Euro Blue Chip Fund I-ACC-EUR	LU0933614157	18/12/2019
FF - Euro Blue Chip Fund W-ACC-GBP	LU1033662757	18/12/2019
FF - European Fund A-ACC-USD	LU1038894991	18/12/2019
FF - Global Focus Fund I-ACC-EUR	LU0933614744	18/12/2019
FF - Global High Yield Fund Y-EUR	LU0740037709	18/12/2019
FF - Global Strategic Bond Fund Y-ACC-EUR	LU1162107897	18/12/2019
FF - International Fund A-ACC-SGD (hedged)	LU1273509148	18/12/2019
FF - Latin America Fund A-GBP	LU0251125042	18/12/2019
FF - Singapore Fund Y-EUR	LU0951203263	18/12/2019

*****DISCLAIMER*****

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Fund Name	ISIN	Date to be closed
FF - ASEAN Fund A-ACC-AUD (hedged)	LU1046420474	14/01/2020
FF - China RMB Bond Fund A-ACC-EUR (EUR/USD hedged)	LU1055024514	14/01/2020
FF - China RMB Bond Fund E-ACC-EUR (EUR/USD hedged)	LU1055024605	14/01/2020
FF - China RMB Bond Fund E-GDIST-EUR (EUR/USD hedged)	LU1162119710	14/01/2020
FF - Emerging Markets Focus Fund A-ACC-Euro (hedged)	LU1102505846	14/01/2020
FF - Euro Blue Chip Fund Y-ACC-USD (hedged)	LU1284738157	14/01/2020
FF - European High Yield Fund Y-ACC-GBP (hedged)	LU1137485089	14/01/2020
FF - Global Bond Fund A-ACC-JPY (hedged)	LU1380730504	14/01/2020
FF - Global Consumer Industries Fund Y-ACC-EUR (hedged)	LU1284737936	14/01/2020
FF - Global Demographics Fund D-ACC-EUR (hedged)	LU1387834721	14/01/2020
FF - Global Equity Income Fund A-ACC-EUR (hedged)	LU1084164919	14/01/2020
FF - Global Inflation-linked Bond Fund A-SGD (hedged)	LU0353649196	14/01/2020
FF - Global Multi Asset Tactical Moderate Fund W-ACC-GBP	LU1033664290	14/01/2020
FF - Japan Aggressive Fund W-GBP (hedged)	LU1060955587	14/01/2020
FF - Japan Fund Y-ACC-USD (hedged)	LU0935944792	14/01/2020
FF - Japan Smaller Companies Fund Y-ACC-USD (hedged)	LU0935945096	14/01/2020
FF - Pacific Fund A-ACC-AUD (hedged)	LU1046420557	14/01/2020

Please note;

- Redemptions and switches out are permitted up until cut-off on the day before the closure
- No new investments or switches into the funds are permitted after 13 December 2019 and 9 January 2020 respectively
- If no action is taken, funds will automatically redeem and pay out

Further details of current and past actions are also available on our website.

If you have any queries that cannot be answered on our website, please contact us on 0800 700 000 (if calling from outside the UK please use +44 (0) 203 100 7074). We are open Monday to Friday from 8:30am to 5.00pm. Alternatively you can email us using Premierline@fil.com.

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