

Reporting Funds – UK Tax Guide Tax Year 2011/12

Introduction

For financial years ending in 2011, and after, certain share classes within the Fidelity Worldwide Investments fund ranges below have elected to be 'Reporting Funds' for UK tax purposes.

- Fidelity Funds SICAV
- Fidelity Active Strategy SICAV
- Fidelity Institutional Liquidity Fund PLC
- Fidelity International Real Estate Fund

If you are uncertain about the tax implications of offshore investments you should speak to your adviser.

What is a reporting fund?

A reporting fund for UK tax purposes is an offshore fund that has registered with HMRC and has elected to provide UK investors with details of any accumulated income at the end of the relevant reporting periods.

What is this document?

This document contains the following information for all relevant share classes and is issued six months after the end of the reporting period, which will ordinarily be the financial year of the fund.

Reporting Period End Date

This will be the date to which the reportable income is calculated. If you hold shares or units on this date in the share class you will be considered to have earned that income.

Current Fund Status

This will provide details on whether the share class will continue to be a reporting fund for the next financial period.

Currency

This will be the relevant currency in which the amount has been accumulated.

Undistributed income per unit

This will be the amount of income per share accumulated at the reporting period end date, in excess of any distributions paid for the period that a UK investor will be required to take into account on their tax return. In order to calculate the additional income to include on their tax return a UK investor should multiply this by the number of shares or units they hold as at the reporting period end date and apply an appropriate

exchange rate to convert to sterling. This amount should also be added to the original base cost of your investment into the share class as it counts as a deduction towards any future capital gain arising on disposal.

Fund accumulation date

This is the date on which the UK investor should recognise any accumulated income in their tax return.

Distribution

These columns reflect the distribution date and the relevant distribution paid per unit, or share value, during the reporting period by the share class. These distributions have already been taken into account when computing the undistributed income.

Fidelity Institutional Liquidity Fund PLC

The following share classes of this fund have been accepted into the reporting fund regime as constant NAV funds, these share classes do not therefore have to report any details for each account period and investors can consider these to be fully compliant with the regime.

The Sterling Fund - Class A Distributing Shares Series 1

The Sterling Fund - Class A Distributing Shares Series 2

The Sterling Fund - Class B Distributing Shares Series 1

The Sterling Fund - Class B Distributing Shares Series 2

The Canadian Dollar Fund - Class A Distributing Shares Series 1

The Canadian Dollar Fund - Class A Distributing Shares Series 2

The Canadian Dollar Fund - Class B Distributing Shares Series 1

The Canadian Dollar Fund - Class B Distributing Shares Series 2

The Euro Fund - Class A Distributing Shares Series 1

The Euro Fund - Class A Distributing Shares Series 2

The Euro Fund - Class B Distributing Shares Series 1

The Euro Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class A Distributing Shares Series 1

The United States Dollar Fund - Class A Distributing Shares Series 2

The United States Dollar Fund - Class B Distributing Shares Series 1

The United States Dollar Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class C Distributing Shares Series 2

What if a Share Class is not displayed?

If you have invested in a share class that has not sought to obtain UK reporting fund status then this will be treated as a non-reporting fund. As a UK investor any distributions from these share classes will continue to be treated as income for UK tax purposes, however any gains arising on disposal will be considered to be an offshore income gain and subject to UK tax accordingly.

The share class I have invested in is supposed to be fully distributing, why is there an undistributed amount at period end?

Offshore funds operate under the accounting rules in the jurisdiction in which they are domiciled, and calculate their distribution based on the income recognised under these rules. When calculating the undistributed income at period end UK accounting rules are utilised, and where these differ from local rules, this can lead to additional amounts of income being recognised.

I am not a UK tax payer, does this affect me?

The information above relates solely to persons who are subject to UK tax on their income. Residents subject to tax in other jurisdictions should consult an appropriate professional adviser to determine their position.



TABLE 1 - Accumulating/Annually Distributing Fund - Fidelity Funds SICAV

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund - A-USD	AMD	LU0048573561	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
America Fund - A-EUR	EPAM	LU0069450822	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
America Fund - A-GBP	STAF	LU0251120670	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
American Diversified Fund - A-EUR	EADV	LU0187122535	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
American Diversified Fund - A-USD	ADV	LU0187121727	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
American Growth Fund - A-USD	AGD	LU0077335932	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
ASEAN Fund - A-USD	FASD	LU0048573645	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.1034	15-Aug-11
Asian Aggressive Fund - A-EUR	FAGGE	LU0345360662	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0507	15-Aug-11
Asian Aggressive Fund - A-USD	FAAGU	LU0345359904	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.0434	15-Aug-11
Asian Bond Fund - A-ACC-USD	ASBAU	LU0605512275	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Asian Bond Fund - A-MDIST-USD	ASBMU	LU0605512432	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Asian Bond Fund - Y-ACC-USD	YASB	LU0605512606	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Asian High Yield Fund - A-ACC-EUR	FAHYE	LU0286668966	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7947	31-Oct-11	-	No dividend
Asian High Yield Fund - A-ACC-USD	FAHYU	LU0286668453	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8025	31-Oct-11	-	No dividend
Asian High Yield Fund - A-EUR (hedged)	FAHEH	LU0575482749	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0038	31-Oct-11	0.2173	15-Aug-11
Asian High Yield Fund - A-MINCOME-USD	AHYMU	LU0605512788	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0498	31-Oct-11	-	No dividend
Asian High Yield Fund - Y-EUR (hedged)	YAHH	LU0575482582	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0031	31-Oct-11	0.2172	15-Aug-11
Asian Special Situations Fund - A-GBP	STAN	LU0251122882	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Asian Special Situations Fund - A-USD	FANS	LU0054237671	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Australia Fund - A-AUD	FAFD	LU0048574536	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31-Oct-11	0.6955	15-Aug-11
China Consumer Fund - A-ACC-EUR	CCOAE	LU0594300096	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0003	31-Oct-11	-	No dividend
China Consumer Fund - A-ACC-HKD	CCOAH	LU0605514214	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0176	31-Oct-11	-	No dividend
China Consumer Fund - A-ACC-USD	CCOAU	LU0594300179	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0008	31-Oct-11	-	No dividend

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Consumer Fund - A-EUR	CCONE	LU0594300252	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0003	15-Aug-11
China Consumer Fund - A-GBP	STCC	LU0594300336	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31-Oct-11	0.0003	15-Aug-11
China Consumer Fund - A-USD	CCONU	LU0594300419	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31-Oct-11	0.0007	15-Aug-11
China Focus Fund - A-GBP	STCF	LU0200822756	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
China Focus Fund - A-USD	FCFF	LU0173614495	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
China Focus Fund - Y-GBP	YCFA	LU0457959939	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0075	15-Aug-11
China Opportunities Fund - A-GBP	COGI	LU0455706811	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0002	15-Aug-11
China Opportunities Fund - A-USD	COAUI	LU0455707207	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Core Euro Bond Fund - Y-ACC-EUR	YCEB	LU0417496105	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2474	31-Oct-11	-	No dividend
Emerging Asia Fund - A-EUR	FEME	LU0329678253	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Emerging Asia Fund - A-GBP	STSI	LU0528227852	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Emerging Asia Fund - A-USD	FEMU	LU0329678170	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Emerging Europe, Middle East and Africa Fund - A-EUR	EEMAE	LU0303816028	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Emerging Europe, Middle East and Africa Fund - A-GBP	EEMAS	LU0303817182	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Emerging Europe, Middle East and Africa Fund - A-USD	EEMAU	LU0303821028	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Emerging Market Debt Fund - A-EUR	EMEI	LU0238203821	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0006	31-Oct-11	0.4929	15-Aug-11
Emerging Market Debt Fund - A-USD	EMFI	LU0238205446	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0025	31-Oct-11	0.5345	15-Aug-11
Emerging Markets Fund - A-EUR	EMDE	LU0307839646	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Emerging Markets Fund - A-GBP	STEM	LU0251123260	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Emerging Markets Fund - A-USD	EMD	LU0048575426	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Euro Balanced Fund - A-EUR	EBEM	LU0052588471	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.1831	15-Aug-11
Euro Blue Chip Fund - A-EUR	EECP	LU0088814487	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0932	15-Aug-11
Euro Blue Chip Fund - A-GBP	STBC	LU0251123690	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0070	15-Aug-11
Euro Bond Fund - A-EUR	EEBE	LU0048579097	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0041	31-Oct-11	0.2825	15-Aug-11

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Bond Fund - A-GBP	STEB	LU0251126362	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31-Oct-11	0.0304	15-Aug-11
Euro Cash Fund - A-EUR	EFDM	LU0064964074	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0064	15-Aug-11
Euro Corporate Bond Fund - A-ACC-EUR	ECFA	LU0370787193	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8567	31-Oct-11	-	No dividend
Euro Corporate Bond Fund - A-EUR	ECFE	LU0605514560	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0071	31-Oct-11	0.0224	15-Aug-11
Euro Corporate Bond Fund - A-MDIST-EUR	ECFM	LU0605514487	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0298	31-Oct-11	-	No dividend
Euro Corporate Bond Fund - Y-ACC-EUR	YECB	LU0370787359	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9526	31-Oct-11	-	No dividend
Euro Short Term Bond Fund - A-ACC-EUR	ESTAA	LU0267388220	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3207	31-Oct-11	-	No dividend
Euro Short Term Bond Fund - Y-ACC-EUR	ESTYA	LU0346393704	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
EURO STOXX 50™ Fund - A-EUR	GFSTX	LU0069450319	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.2048	15-Aug-11
EURO STOXX 50™ Fund - A-GBP	FSTMB	LU0112642557	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0045	15-Aug-11
European Aggressive Fund - A-EUR	EPPM	LU0083291335	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0261	15-Aug-11
European Aggressive Fund - A-GBP	STEA	LU0238208622	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0018	15-Aug-11
European Dividend Fund - A-EUR	EDA	LU0353647653	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0791	15-Aug-11
European Dynamic Growth Fund - A-EUR	EEMC	LU0119124781	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
European Dynamic Growth Fund - A-GBP	STEU	LU0251123930	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
European Growth Fund - A-EUR	EEUM	LU0048578792	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
European High Yield Fund - A-EUR	EEHY	LU0110060430	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0380	31-Oct-11	0.4989	15-Aug-11
European High Yield Fund - A-MINCOME-EUR	EHYME	LU0605515021	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0325	31-Oct-11	-	No dividend
European Larger Companies Fund - A-EUR	EELC	LU0119124278	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.3318	15-Aug-11
European Larger Companies Fund - A-GBP	STLC	LU0251123856	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0128	15-Aug-11
European Smaller Companies Fund - A-EUR	EESM	LU0061175625	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
European Special Situations Fund - A-EUR	ESSE	LU0329678501	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0076	15-Aug-11
European Special Situations Fund - A-GBP	ESSG	LU0329678683	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0010	15-Aug-11
Fidelity Gestion Dynamique - A-EUR	EGDF	LU0080749764	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Patrimoine - A-EUR	EGEF	LU0080749848	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31-Oct-11	0.0814	15-Aug-11
Fidelity Portfolio Selector Global Growth Fund - A-USD	GGD	LU0080751232	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Fidelity Portfolio Selector Growth Fund - A-EUR	EGRM	LU0056886475	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Fidelity Portfolio Selector Moderate Growth Fund - A-EUR	EMDM	LU0056886558	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0101	31-Oct-11	0.1004	15-Aug-11
Fidelity Sélection Europe - A-EUR	ESEP	LU0103194394	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Fidelity Sélection Internationale - A-EUR	ESIN	LU0103193743	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Fidelity Target™ 2010 (Euro) Fund - A-EUR	ETAGA	LU0172515974	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.1491	15-Aug-11
Fidelity Target™ 2010 Fund - A-USD	GTATE	LU0147746969	29-Apr-11	The Fund has closed as of the period end date	USD	0.0322	29-Oct-11	-	No dividend
Fidelity Target™ 2015 (Euro) Fund - A-EUR	ETAGB	LU0172516436	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0005	31-Oct-11	0.3589	15-Aug-11
Fidelity Target™ 2020 (Euro) Fund - A-EUR	ETAGC	LU0172516865	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.1671	15-Aug-11
Fidelity Target™ 2020 Fund - A-USD	GTATW	LU0147748072	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Fidelity Target™ 2025 (Euro) Fund - A-EUR	ETAGD	LU0215158840	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0882	15-Aug-11
Fidelity Target™ 2030 (Euro) Fund - A-EUR	ETAGE	LU0215159145	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0623	15-Aug-11
Fidelity Target™ 2035 (Euro) Fund - A-EUR	ETAGF	LU0251118260	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0419	15-Aug-11
Fidelity Target™ 2040 (Euro) Fund - A-EUR	ETAGG	LU0251119318	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0377	15-Aug-11
France Fund - A-EUR	EFFF	LU0048579410	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.3660	15-Aug-11
Germany Fund - A-EUR	EGEM	LU0048580004	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Consumer Industries Fund - A-EUR	CIN	LU0114721508	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Consumer Industries Fund - A-GBP	STCI	LU0116932293	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Global Corporate Bond Fund - Y-GBP (hedged)	YGCS	LU0532244158	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31-Oct-11	0.0221	15-Aug-11
Global Financial Services Fund - A-EUR	FNS	LU0114722498	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Financial Services Fund - A-GBP	STFS	LU0116932376	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Global Focus Fund - A-EUR	GFE	LU0157922724	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Focus Fund - A-GBP	STGF	LU0157924183	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend

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Global Focus Fund - A-USD	GFD	LU0157215616	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Global Health Care Fund - A-EUR	GHCR	LU0114720955	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Health Care Fund - A-GBP	STHC	LU0116931725	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Global Industrials Fund - A-EUR	GIND	LU0114722902	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Industrials Fund - A-GBP	STID	LU0116932533	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Global Inflation-linked Bond Fund - A-GBP (hedged)	GILG	LU0353648974	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0144	31-Oct-11	0.0128	15-Aug-11
Global Inflation-linked Bond Fund - Y-GBP (hedged)	YGIB	LU0393653919	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0163	31-Oct-11	0.0158	15-Aug-11
Global Opportunities Fund - A-EUR	GLSE	LU0267387172	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Opportunities Fund - A-USD	GLSU	LU0267386448	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Global Property Fund - A-EUR	EGPI	LU0237697510	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0495	15-Aug-11
Global Property Fund - A-USD	GGPI	LU0237698245	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.0561	15-Aug-11
Global Real Asset Securities Fund - A-ACC-EUR (hedged)	GGRSH	LU0417495552	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Real Asset Securities Fund - A-ACC-USD	GGRS	LU0417495479	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Global Real Asset Securities Fund - A-GBP	GRAG	LU0468715619	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
Global Real Asset Securities Fund - Y-ACC-EUR (hedged)	YGRSH	LU0417495800	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0492	31-Oct-11	-	No dividend
Global Real Asset Securities Fund - Y-ACC-USD	YGRS	LU0417495719	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0647	31-Oct-11	-	No dividend
Global Strategic Bond Fund - A-ACC-EUR (hedged)	GSBAH	LU0594300682	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0068	31-Oct-11	-	No dividend
Global Strategic Bond Fund - A-ACC-SEK (hedged)	GSBSH	LU0594300765	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0685	31-Oct-11	-	No dividend
Global Strategic Bond Fund - A-ACC-USD	GSBUS	LU0594300849	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0079	31-Oct-11	-	No dividend
Global Strategic Bond Fund - A-EUR (hedged)	GSBEH	LU0594301060	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0068	31-Oct-11	-	No dividend
Global Strategic Bond Fund - Y-ACC-EUR (hedged)	YGSBE	LU0594301144	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0152	31-Oct-11	-	No dividend
Global Strategic Bond Fund - Y-ACC-SEK (hedged)	YGSBS	LU0594301227	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1525	31-Oct-11	-	No dividend
Global Technology Fund - A-EUR	GTEC	LU0099574567	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
Global Technology Fund - A-GBP	STTH	LU0116926998	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Telecommunications Fund - A-EUR	GTEL	LU0099575291	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31-Oct-11	0.1431	15-Aug-11
Global Telecommunications Fund - A-GBP	STTL	LU0116927707	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31-Oct-11	0.0042	15-Aug-11
Greater China Fund - A-USD	FHGD	LU0048580855	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.2361	15-Aug-11
Growth & Income Fund - A-USD	GBD	LU0138981039	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0229	31-Oct-11	0.1687	15-Aug-11
Iberia Fund - A-EUR	EIBS	LU0048581077	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31-Oct-11	0.2365	15-Aug-11
India Focus Fund - A-EUR	GIAFE	LU0197230542	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
India Focus Fund - A-GBP	STIA	LU0197230971	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	-	No dividend
India Focus Fund - A-USD	GIAFD	LU0197229882	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
India Focus Fund - Y-GBP	YIFA	LU0457960192	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31-Oct-11	0.0011	15-Aug-11
Indonesia Fund - A-USD	FIOD	LU0055114457	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Institutional America Fund - I-ACC-EUR	IAME	LU0287143514	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1798	31-Oct-11	-	No dividend
Institutional America Fund - I-ACC-USD	IAMD	LU0195659122	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2483	31-Oct-11	-	No dividend
Institutional Asia Pacific (ex-Japan) Fund - I-ACC-USD	IAPD	LU0261966633	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.8778	31-Oct-11	-	No dividend
Institutional Asia Pacific (ex-Japan) Opportunities Fund - I-ACC-USD	IAPO	LU0318919908	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1236	31-Oct-11	-	No dividend
Institutional Emerging Markets Equity Fund - I-ACC-EUR	IEME	LU0261963291	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7841	31-Oct-11	-	No dividend
Institutional Emerging Markets Equity Fund - I-ACC-USD	IEMD	LU0261963887	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9676	31-Oct-11	-	No dividend
Institutional Euro Blue Chip Fund - I-ACC-EUR	IECE	LU0195659551	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.2889	31-Oct-11	-	No dividend
Institutional Euro Bond Fund - I-ACC-EUR	IEBE	LU0195658074	28-Jul-10	The Fund has closed as of the period end date	EUR	0.7875	28-Jan-11	-	No dividend
Institutional European High Yield Fund - I-ACC-EUR	IEHY	LU0528224321	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.6136	31-Oct-11	-	No dividend
Institutional European Larger Companies Fund - I-ACC-EUR	IELE	LU0195661375	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.9606	31-Oct-11	-	No dividend
Institutional Global Bond Fund - I-ACC-EUR (hedged)	IGBE	LU0251146048	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.0148	31-Oct-11	-	No dividend
Institutional Global Focus Fund - I-ACC-EUR	IGFE	LU0287143605	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2141	31-Oct-11	-	No dividend
Institutional Hong Kong Equity Fund - I-ACC-HKD	IHKE	LU0318920310	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1015	31-Oct-11	-	No dividend
Institutional Hong Kong Opportunities Fund - I-ACC-HKD	IHKO	LU0318920740	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0769	31-Oct-11	-	No dividend

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Institutional Japan Aggressive Fund - I-ACC-JPY	IJAY	LU0261965585	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	35.0180	31-Oct-11	-	No dividend
Institutional Japan Fund - I-ACC-JPY	IJPY	LU0195660641	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	63.1126	31-Oct-11	-	No dividend
Institutional Pacific (ex-Japan) Fund - I-ACC-USD	IPXD	LU0195661029	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	5.7737	31-Oct-11	-	No dividend
International Bond Fund - A-USD	GIBD	LU0048582984	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0061	31-Oct-11	0.0375	15-Aug-11
International Fund - A-EUR	EPIF	LU0069451390	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	-	No dividend
International Fund - A-USD	GIFD	LU0048584097	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Italy Fund - A-EUR	EIFL	LU0048584766	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.1961	15-Aug-11
Japan Advantage Fund - A-EUR (hedged)	FJAEH	LU0611489658	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0843	15-Aug-11
Japan Advantage Fund - A-JPY	FJAF	LU0161332480	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31-Oct-11	60.6717	15-Aug-11
Japan Fund - A-EUR	FEPJA	LU0069452018	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31-Oct-11	0.0013	15-Aug-11
Japan Fund - A-JPY	FJAY	LU0048585144	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31-Oct-11	0.1891	15-Aug-11
Japan Smaller Companies Fund - A-JPY	FJSC	LU0048587603	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31-Oct-11	-	No dividend
Korea Fund - A-USD	FKOD	LU0061324488	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Latin America Fund - A-GBP	STLA	LU0251125042	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31-Oct-11	0.0052	15-Aug-11
Latin America Fund - A-USD	GLAD	LU0050427557	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31-Oct-11	0.1067	15-Aug-11
Malaysia Fund - A-USD	FMFD	LU0048587868	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31-Oct-11	0.3183	15-Aug-11
MoneyBuilder Europe Fund - A-GBP	STME	LU0238209273	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0074	15-Aug-11
Multi Asset Navigator Fund - A-USD	GMANS	LU0286670350	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0084	31-Oct-11	0.0608	15-Aug-11
Multi Asset Strategic Fund - A-EUR	GMSE	LU0267387503	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0407	15-Aug-11
Multi Asset Strategic Fund - A-USD	GMSU	LU0267386521	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.0419	15-Aug-11
Nordic Fund - A-SEK	GNFK	LU0048588080	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31-Oct-11	1.5343	15-Aug-11
Pacific Fund - A-USD	FPAD	LU0049112450	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	-	No dividend
Singapore Fund - A-USD	FSPD	LU0048588163	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.2996	15-Aug-11
South East Asia Fund - A-EUR	FEPSE	LU0069452877	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0029	15-Aug-11

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
South East Asia Fund - A-GBP	STSA	LU0251126107	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0013	15-Aug-11
South East Asia Fund - A-USD	FSED	LU0048597586	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.0031	15-Aug-11
Switzerland Fund - A-CHF	GSWC	LU0054754816	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31-Oct-11	-	No dividend
Taiwan Fund - A-USD	FTAW	LU0075458603	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31-Oct-11	0.0045	15-Aug-11
Thailand Fund - A-USD	FTHD	LU0048621477	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0018	31-Oct-11	0.5020	15-Aug-11
United Kingdom Fund - A-GBP	GUKP	LU0048621717	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0078	15-Aug-11
US Dollar Cash Fund - A-USD	FUS	LU0064963852	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Oct-11	0.0055	15-Aug-11
US High Yield Fund - A-ACC-USD	USHAU	LU0605520377	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0416	31-Oct-11	-	No dividend
US High Yield Fund - A-EUR	EUHY	LU0132385880	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0158	31-Oct-11	0.4335	15-Aug-11
US High Yield Fund - A-GBP	STUH	LU0132385534	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1389	31-Oct-11	0.6627	15-Aug-11
US High Yield Fund - A-USD	DUHY	LU0132282301	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0328	31-Oct-11	0.6895	15-Aug-11
World Fund - A-EUR	GEWLD	LU0069449576	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Oct-11	0.0007	15-Aug-11

TABLE 2 - Funds Distributing more than once a year - Fidelity Funds SICAV

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Property Fund - A-EUR	FAPPE	LU0270844607	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0022	31-Oct-11	0.0179	16-Aug-10	0.0249	15-Nov-10	0.0020	15-Feb-11	0.0179	16-May-11
Asia Pacific Property Fund - A-USD	FAPPU	LU0270844359	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0030	31-Oct-11	0.0181	16-Aug-10	0.0267	15-Nov-10	0.0020	15-Feb-11	0.0205	16-May-11
Global Property Fund - A-GBP	GPSI	LU0237697940	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0024	15-Feb-11	0.0036	15-Aug-11				
Sterling Bond Fund - A-GBP	SBD	LU0048620586	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Oct-11	0.0024	16-Aug-10	0.0023	15-Nov-10	0.0024	15-Feb-11	0.0026	16-May-11
US Dollar Bond Fund - A-USD	DBD	LU0048622798	30-Apr-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0095	31-Oct-11	0.0721	15-Feb-11	0.0726	15-Aug-11				

TABLE 3 - Accumulating/Annually Distributing Fund - Fidelity Active Strategy SICAV

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - Europe Fund - A-DIST-GBP	FASGI	LU0348529529	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0137	31-Mar-11	0.5466	15-Dec-2011
FAST - Europe Fund - A-EUR	FASEU	LU0202403266	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3195	31-Mar-11		
FAST - Europe Fund - E-EUR	SEUP	LU0348529792	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Europe Fund - I-EUR	IEUR	LU0348529958	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9492	31-Mar-11		
FAST - Europe Fund - Y-EUR	YEUA	LU0348529875	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7014	31-Mar-11		
FAST - Japan Fund - A-EUR	FASJE	LU0348530022	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5193	31-Mar-11		
FAST - Japan Fund - A-JPY	FASJP	LU0202403696	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	46.5343	31-Mar-11		
FAST - Japan Fund - E-EUR	SJAN	LU0348530295	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Japan Fund - I-EUR	JDAP	LU0348530535	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4701	31-Mar-11		
FAST - Japan Fund - J-DIST-JPY	JJAN	LU0349742923	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	1.3113	31-Mar-11	41.5555	15-Dec-2011
FAST - Japan Fund - Y-JPY	YJAN	LU0348530451	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	79.8019	31-Mar-11		
FAST - Optimised European Market Neutral Fund - A-DIST-EUR	FEMNI	LU0363263285	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - A-DIST-GBP (hedged)	FEMNH	LU0363263368	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - A-EUR	FEMNA	LU0363263103	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - A-USD (hedged)	FMNAH	LU0424683984	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - E-EUR	SMNA	LU0363263442	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - I-DIST-EUR	IMNI	LU0363263871	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - I-EUR	IMNA	LU0363263798	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - I-GBP (hedged)	IMNH	LU0363263954	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31-Mar-11		
FAST - Optimised European Market Neutral Fund - Y-EUR	YMNA	LU0363263525	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31-Mar-11		
FAST - UK Fund - A-GBP	FAUKF	LU0525802699	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4501	31-Mar-11		
FAST - UK Fund - I-GBP	IUKF	LU0525802855	29-Sept-11	Closed	GBP	0.9006	29-Mar-11		
FAST - UK Fund - Y-GBP	YUKF	LU0525802772	30-Sept-11	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.8784	31-Mar-11		