

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %
Fidelity - The Euro Fund	Accumulating Class A	ICEUA	17/10/2019	13849.73	103221.99	106063.07	1429596686.35	1458467605	0.000000000	0	-0.53	43	45	-0.54	-0.53	-0.53	AAAm	13849.73	13849.6472	-0.08	0.00%
Fidelity - The Euro Fund	Accumulating Class B	ICEAB	17/10/2019	10988.35	697.19	106063.07	7660967.18	1458467605	0.000000000	0	-0.53	43	45	-0.54	-0.53	-0.53	AAAm	10988.35	10988.2836	-0.07	0.00%
Fidelity - The Euro Fund	Stanlib Short-Term MM	SMMEA	17/10/2019	9893.21	2143.89	106063.07	21209951.13	1458467605	0.000000000	0	-0.53	43	45	-0.54	-0.53	-0.53	AAAm	9893.21	9893.1496	-0.06	0.00%
Fidelity - The Sterling Fund	Accumulating Class A	ICGBA	17/10/2019	20911.59	33313.97	273821900.8	696648229.11	1469120425	0.000000000	0	0.64	54	60	0.63	0.63	0.64	AAAm	20911.59	20911.1288	-0.47	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class A	ICGBI	17/10/2019	1.00	246312080.82	273821900.8	246278129.95	1469120425	0.000017440	4295.73	0.64	54	60	0.63	0.63	0.64	AAAm	1.00	0.9998	0.00	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class B	ICGBB	17/10/2019	1.00	25711178.78	273821900.8	25707579.97	1469120425	0.000010592	272.33	0.39	54	60	0.38	0.38	0.39	AAAm	1.00	0.9998	0.00	0.00%
Fidelity - The Sterling Fund	Stanlib Short-Term MM	SMMGA	17/10/2019	10306.45	132.83	273821900.8	1369005.89	1469120425	0.000000000	0	0.59	54	60	0.58	0.58	0.59	AAAm	10306.45	10306.2216	-0.23	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class F	ILGBF	17/10/2019	1.00	1716200.00	273821900.8	1715979.95	1469120425	0.000017440	29.93	0.64	54	60	0.63	0.63	0.64	AAAm	1.00	0.9998	0.00	0.00%
Fidelity - The Sterling Fund	Accumulating Class C	ICGAC	17/10/2019	10152.20	48994.44	273821900.8	497401500.49	1469120425	0.000000000	0	0.79	54	60	0.78	0.78	0.79	AAAm	10152.20	10151.9769	-0.23	0.00%