




THE FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC



Share Classes	Fund Cut-off time	Annual Management Charge*	Ongoing Commission**	ISIN ***	Bloomberg Ticker
 The Fidelity Institutional Liquidity Fund plc - The Euro Fund (All times are GMT)					
Class A Accumulating	13:30	0.15%	-	IE0003323494	FIDEUAC
Class B Accumulating	13:30	0.15%	0.25%	IE00B134T973	FIDFEBA
 The Fidelity Institutional Liquidity Fund plc - The Sterling Fund					
Class A Accumulating	13:30	0.15%	-	IE0003323270	FIDSTAC
Class A Flex Distributing	13:30	0.15%	-	IE0003323387	FIDSTAD
Class B Flex Distributing	13:30	0.15%	0.25%	IE00B6094L75	FIDSTBD
Class F Flex Distributing	13:30	0.15%	-	IE00B42LDN20	FIDSTFD
 The Fidelity Institutional Liquidity Fund plc - The United States Dollar Fund					
Class A Accumulating	21:00	0.15%	-	IE0003323619	FIDUSAC
Class A Flex Distributing	21:00	0.15%	-	IE0003323726	FIDUSAD
Class B Accumulating	21:00	0.15%	0.25%	IE00B134MW13	FIDFUBA
Class B Flex Distributing	21:00	0.15%	0.25%	IE00B5M6N347	FIDUSBD
Class F Flex Distributing	21:00	0.15%	-	IE00B3ZLRT64	FIDUSFD

The Annual Management Charge is presently 0.15% but can be changed for any fund or class of shares upon 30 days notice to shareholders. As per the current prospectus of the Company the maximum amount that can be charged by the manager for each fund is capped at 0.25% per annum of the net asset value of each fund. From this the manager will discharge all fees payable to the investment manager, the Custodian and other service providers to the Company.

**As per the current prospectus of the Company the Shareholder Service Charges set out above are the maximum percentage rates per annum that may be charged. The Shareholder Service Charges are calculated based on the net asset value of the particular class, are calculated daily, and paid quarterly to the relevant Sub-Distributor.

**ISIN quoted Series 1 Shares. Series 1 Shares shall have full voting rights in respect of all resolutions submitted to the Shareholders of the Company or of any Class. The voting rights attaching to Series 2 Shares shall be identical to those attaching to Series 1 Shares. However the Series 2 Shares as a Class shall be precluded from voting on any resolution relating to the appointment, removal or replacement of any Director of the Company. They shall also be precluded from exercising a casting vote in respect of any such resolution. Series 2 Shares are issued only to US Persons and US Related Investors. The Net Asset Value of Series 1 and Series 2 Distributing Shares shall be the same and separate prices for each Series are not issued.

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Fidelity Institutional Liquidity Fund plc (the "Company") is an open-ended investment company with variable capital organised under the laws of Ireland and is authorised by the Central Bank of Ireland as a UCITS fund under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. The Company is recognised in the UK under Section 264-265 of the Financial Services and Markets Act 2000 (as amended). The Company will not be covered by the provisions of the Financial Services Compensation Scheme operated in the UK. .

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