

# Reporting Funds – UK Tax Guide Tax Year 2012/13

## 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 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. 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-ACC-EUR	EPAMA	LU0251127410	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
America Fund - A-ACC-USD	AMDA	LU0251131958	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
America Fund - A-EUR	EPAM	LU0069450822	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
America Fund - A-GBP	STAF	LU0251120670	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
America Fund - A-SGD	AMDSI	LU0251142724	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
America Fund - A-SGD (hedged)	AMHSI	LU0742534661	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
America Fund - A-USD	AMD	LU0048573561	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
America Fund - B-USD	BAMD	LU0132744441	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
America Fund - E-ACC-EUR	SAMD	LU0115759606	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
America Fund - Y-ACC-EUR	YAME	LU0755218046	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
America Fund - Y-ACC-USD	YAMD	LU0318939179	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0038	31/10/2012		
American Diversified Fund - A-ACC-EUR	EADVA	LU0261960354	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
American Diversified Fund - A-EUR	EADV	LU0187122535	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
American Diversified Fund - A-USD	ADV	LU0187121727	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
American Diversified Fund - B-USD	BADV	LU0187123186	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
American Diversified Fund - E-ACC-EUR	SADV	LU0187123939	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
American Diversified Fund - Y-ACC-USD	YADI	LU0346390437	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0158	31/10/2012		
American Growth Fund - A-ACC-EUR	AGDEA	LU0275692696	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
American Growth Fund - A-ACC-EUR (hedged)	AGDH	LU0346393456	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
American Growth Fund - A-ACC-USD	AGDUA	LU0275693405	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
American Growth Fund - A-USD	AGD	LU0077335932	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
American Growth Fund - B-USD	BAGD	LU0132744870	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
American Growth Fund - E-ACC-EUR	SAGD	LU0115760109	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		

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
American Growth Fund - Y-ACC-USD	YAGD	LU0318939252	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0249	31/10/2012		
ASEAN Fund - A-ACC-HKD	FASAH	LU0737861269	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0259	31/10/2012		
ASEAN Fund - A-ACC-USD	FASDA	LU0261945553	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1899	31/10/2012		
ASEAN Fund - Y-ACC-USD	YASE	LU0346390510	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2233	31/10/2012		
Asia Pacific Property Fund - A-ACC-EUR	FAPPA	LU0270844946	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1086	31/10/2012		
Asia Pacific Property Fund - E-ACC-EUR	FSAPP	LU0270845240	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0526	31/10/2012		
Asia Pacific Property Fund - Y-ACC-USD	YAPP	LU0346390783	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2228	31/10/2012		
Asian Aggressive Fund - A-ACC-EUR	FAGAE	LU0345361124	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0462	31/10/2012		
Asian Aggressive Fund - E-ACC-EUR	FSAGE	LU0345362106	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Asian Aggressive Fund - Y-ACC-EUR	YAAG	LU0345362361	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1228	31/10/2012		
Asian Bond Fund - A-ACC-USD	ASBAU	LU0605512275	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2509	31/10/2012		
Asian Bond Fund - Y-ACC-USD	YASB	LU0605512606	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2771	31/10/2012		
Asian High Yield Fund - A-ACC-SEK (hedged)	FAHYH	LU0566130646	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.1754	31/10/2012		
Asian High Yield Fund - Y-ACC-USD	YAHY	LU0370790650	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9746	31/10/2012		
Asian High Yield Fund - A-ACC-EUR	FAHYE	LU0286668966	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8038	31/10/2012		
Asian High Yield Fund - A-ACC-USD	FAHYU	LU0286668453	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8474	31/10/2012		
Asian Smaller Companies Fund - A-ACC-EUR	ASCAE	LU0702159772	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Asian Smaller Companies Fund - A-ACC-HKD	ASCAH	LU0702159855	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012		
Asian Smaller Companies Fund - A-ACC-USD	ASCAU	LU0702159699	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Asian Smaller Companies Fund - A-EUR	ASCEU	LU0702159426	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Asian Smaller Companies Fund - A-USD	ASCUS	LU0702159343	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Asian Smaller Companies Fund - Y-ACC-GBP	YASCG	LU0702160192	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0012	31/10/2012		
Asian Smaller Companies Fund - Y-ACC-USD	YASCU	LU0702159939	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0014	31/10/2012		
Asian Special Situations Fund - A-ACC-HKD	ASPAH	LU0737861426	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012		

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
Asian Special Situations Fund - A-ACC-EUR	ASPSE	LU0413542167	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0340	31/10/2012		
Asian Special Situations Fund - A-ACC-USD	FANSA	LU0261950983	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0345	31/10/2012		
Asian Special Situations Fund - B-USD	FBANS	LU0132746735	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Asian Special Situations Fund - Y-ACC-USD	YASS	LU0346390601	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1214	31/10/2012		
Australia Fund - A-ACC-AUD	FAFDA	LU0261950041	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.2909	31/10/2012		
Australia Fund - Y-ACC-AUD	YAUS	LU0346392649	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3434	31/10/2012		
China Consumer Fund - A-EUR	CCONE	LU0594300252	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
China Consumer Fund - A-GBP	STCC	LU0594300336	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
China Consumer Fund - A-USD	CCONU	LU0594300419	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
China Consumer Fund - A-ACC-EUR	CCOAE	LU0594300096	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
China Consumer Fund - A-ACC-HKD	CCOAH	LU0605514214	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012		
China Consumer Fund - A-ACC-USD	CCOAU	LU0594300179	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
China Consumer Fund - Y-ACC-USD	YCCOU	LU0594300500	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0040	31/10/2012		
China Consumer Fund - A-SGD	CCONS	LU0650527681	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
China Focus Fund - A-ACC-EUR	FCFEA	LU0318931192	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
China Focus Fund - A-ACC-HKD	CHFAH	LU0737861699	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012		
China Focus Fund - A-GBP	STCF	LU0200822756	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
China Focus Fund - A-SGD	CHFSI	LU0287142896	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
China Focus Fund - C-USD	CCFF	LU0324709806	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
China Focus Fund - Y-ACC-USD	YCHI	LU0346390866	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0864	31/10/2012		
China Opportunities Fund - A-ACC-EUR	COAEA	LU0455706654	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0341	31/10/2012		
China Opportunities Fund - A-ACC-HKD	COAHA	LU0502904849	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0412	31/10/2012		
China Opportunities Fund - A-ACC-USD	COAUA	LU0502905499	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0411	31/10/2012		
China Opportunities Fund - Y-ACC-USD	YCOAU	LU0455707462	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1112	31/10/2012		

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 RMB Bond Fund - A-ACC-RMB	CRMB	LU0715234463	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNH	0.3903	31/10/2012		
Core Euro Bond Fund - Y-ACC-EUR	YCEB	LU0417496105	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2954	31/10/2012		
Emerging Asia Fund - A-ACC-EUR	FEMAE	LU0329678410	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0031	31/10/2012		
Emerging Asia Fund - A-ACC-HKD	FEMAH	LU0737861772	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012		
Emerging Asia Fund - A-ACC-USD	FEMAU	LU0329678337	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0076	31/10/2012		
Emerging Asia Fund - E-ACC-EUR	FSEME	LU0630951415	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Emerging Asia Fund - I-ACC-USD	IEMAU	LU0742535718	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0091	31/10/2012		
Emerging Asia Fund - Y-ACC-USD	YEMA	LU0390711777	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1597	31/10/2012		
Emerging Europe, Middle East and Africa Fund - A-ACC-EUR	EEMAF	LU0303816705	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0448	31/10/2012		
Emerging Europe, Middle East and Africa Fund - A-ACC-USD	EEMAA	LU0303823156	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0450	31/10/2012		
Emerging Europe, Middle East and Africa Fund - E-ACC-EUR	SEME	LU0303816887	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Emerging Europe, Middle East and Africa Fund - Y-ACC-USD	YEME	LU0370788910	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1186	31/10/2012		
Emerging Market Debt Fund - A-ACC-CHF (hedged)	EMEC	LU0575483127	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.5626	31/10/2012		
Emerging Market Debt Fund - A-ACC-EUR	EMEA	LU0238205289	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7546	31/10/2012		
Emerging Market Debt Fund - A-ACC-EUR (hedged)	EMEH	LU0337572712	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6058	31/10/2012		
Emerging Market Debt Fund - A-ACC-SEK (hedged)	EMSH	LU0566130729	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	5.6754	31/10/2012		
Emerging Market Debt Fund - A-ACC-USD	EMFA	LU0238205958	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8298	31/10/2012		
Emerging Market Debt Fund - E-ACC-EUR	SEMF	LU0238206840	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6796	31/10/2012		
Emerging Market Debt Fund - Y-ACC-USD	EMFY	LU0238206337	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9641	31/10/2012		
Emerging Markets Fund - A-ACC-HKD	EMDAH	LU0737861939	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0082	31/10/2012		
Emerging Markets Fund - A-ACC-USD	EMDUA	LU0261950470	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0036	31/10/2012		
Emerging Markets Fund - B-USD	BEMD	LU0132749838	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Emerging Markets Fund - E-ACC-EUR	SEMD	LU0115763970	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Emerging Markets Fund - I-ACC-USD	IEMDU	LU0742536872	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0337	31/10/2012		

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
Emerging Markets Fund - Y-ACC-USD	YEMM	LU0346390940	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0734	31/10/2012		
Emerging Markets Inflation-linked Bond Fund - A-ACC-EUR	EMILA	LU0699195888	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2006	31/10/2012		
Emerging Markets Inflation-linked Bond Fund - I-ACC-USD	IEMIU	LU0745985522	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1006	31/10/2012		
Emerging Markets Inflation-linked Bond Fund - Y-ACC-USD	YEMIU	LU0699195961	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2088	31/10/2012		
Euro Balanced Fund - A-ACC-EUR	EBEMA	LU0261950553	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1820	31/10/2012		
Euro Balanced Fund - E-ACC-EUR	SEBL	LU0283900842	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1184	31/10/2012		
Euro Balanced Fund - Y-ACC-EUR	YEUB	LU0346389934	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2391	31/10/2012		
Euro Blue Chip Fund - A-ACC-EUR	EBCA	LU0251128657	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0942	31/10/2012		
Euro Blue Chip Fund - E-ACC-EUR	SECP	LU0115764275	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0481	31/10/2012		
Euro Blue Chip Fund - Y-ACC-EUR	YEBC	LU0346388290	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1651	31/10/2012		
Euro Bond Fund - A-ACC-EUR	EEBEA	LU0251130638	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3141	31/10/2012		
Euro Bond Fund - E-ACC-EUR	SEBE	LU0238209513	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5095	31/10/2012		
Euro Bond Fund - Y-ACC-EUR	YEBO	LU0346390197	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3559	31/10/2012		
Euro Cash Fund - A-ACC-EUR	EFDMA	LU0261953490	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0221	31/10/2012		
Euro Cash Fund - E-ACC-EUR	SEUC	LU0393653836	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0205	31/10/2012		
Euro Cash Fund - Y-ACC-EUR	YEUC	LU0346390353	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0358	31/10/2012		
Euro Corporate Bond Fund - A-ACC-EUR	ECFA	LU0370787193	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8081	31/10/2012		
Euro Corporate Bond Fund - Y-ACC-EUR	YECB	LU0370787359	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8869	31/10/2012		
Euro Short Term Bond Fund - A-ACC-EUR	ESTAA	LU0267388220	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3825	31/10/2012		
Euro Short Term Bond Fund - E-ACC-EUR	ESTEE	LU0346393613	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1628	31/10/2012		
Euro Short Term Bond Fund - Y-ACC-EUR	ESTYA	LU0346393704	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4362	31/10/2012		
EURO STOXX 50™ Fund - A-ACC-EUR	STOXA	LU0261952682	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2339	31/10/2012		
EURO STOXX 50™ Fund - Y-ACC-EUR	YEST	LU0370789215	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2925	31/10/2012		
European Aggressive Fund - A-ACC-EUR	EPPMA	LU0251129465	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0424	31/10/2012		

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
European Aggressive Fund - E-ACC-EUR	SPPM	LU0115767708	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
European Aggressive Fund - Y-ACC-EUR	YPPM	LU0318939500	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0741	31/10/2012		
European Dividend Fund - A-ACC-EUR	EDAA	LU0353647737	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1822	31/10/2012		
European Dividend Fund - Y-ACC-EUR	YEDA	LU0353648032	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2642	31/10/2012		
European Dynamic Growth Fund - A-ACC-EUR	EEMCA	LU0261959422	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0234	31/10/2012		
European Dynamic Growth Fund - E-ACC-EUR	SEMC	LU0119124864	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
European Dynamic Growth Fund - Y-ACC-EUR	YEPM	LU0318940003	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0850	31/10/2012		
European Dynamic Value Fund - A-ACC-EUR	EDAE	LU0353646689	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0096	31/10/2012		
European Dynamic Value Fund - Y-ACC-EUR	YDAE	LU0353646929	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0612	31/10/2012		
European Growth Fund - A-ACC-EUR	EEUMA	LU0296857971	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0812	31/10/2012		
European Growth Fund - E-ACC-EUR	SEUM	LU0115764192	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0814	31/10/2012		
European Growth Fund - Y-ACC-EUR	YEUG	LU0346388373	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1770	31/10/2012		
European High Yield Fund - A-ACC-USD (hedged)	EHYA	LU0621411155	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5587	31/10/2012		
European High Yield Fund - A-ACC-EUR	EEHYA	LU0251130802	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7866	31/10/2012		
European High Yield Fund - A-ACC-SEK (hedged)	EEHYS	LU0413545426	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	10.7864	31/10/2012		
European High Yield Fund - E-ACC-EUR	SEHY	LU0238209786	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.5009	31/10/2012		
European High Yield Fund - Y-ACC-EUR	YEHY	LU0346390270	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8933	31/10/2012		
European Larger Companies Fund - A-ACC-EUR	ELCA	LU0251129549	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1232	31/10/2012		
European Larger Companies Fund - E-ACC-EUR	SELC	LU0119124435	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1925	31/10/2012		
European Larger Companies Fund - Y-ACC-EUR	YELC	LU0318939765	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1667	31/10/2012		
European Smaller Companies Fund - A-ACC-EUR	EESMA	LU0261951528	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0084	31/10/2012		
European Smaller Companies Fund - B-USD	BESM	LU0132753780	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
European Smaller Companies Fund - E-ACC-EUR	SESM	LU0115764358	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
European Smaller Companies Fund - Y-ACC-EUR	YESC	LU0346388456	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0885	31/10/2012		

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
European Special Situations Fund - A-ACC-EUR	ESSA	LU0329678766	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0983	31/10/2012		
European Special Situations Fund - E-ACC-EUR	SESS	LU0329678840	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0274	31/10/2012		
European Special Situations Fund - Y-ACC-EUR	YESS	LU0329678923	13/12/2011	Share class is closed	EUR	0.0233	13/06/2012		
Fidelity Gestion Dynamique - A-EUR	EGDF	LU0080749764	17/02/2012	Share class is closed	EUR	0.0000	17/08/2012		
Fidelity Sélection Internationale - A-EUR	ESIN	LU0103193743	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Fidelity Target™ 2015 (Euro) Fund - A-ACC-EUR	ETGBA	LU0251131446	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1816	31/10/2012		
Fidelity Target™ 2015 (Euro) Fund - E-ACC-EUR	STGBA	LU0318931945	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1341	31/10/2012		
Fidelity Target™ 2015 (Euro) Fund - P-ACC-EUR	PTAB	LU0393654560	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3590	31/10/2012		
Fidelity Target™ 2020 (Euro) Fund - A-ACC-EUR	ETGCA	LU0251131289	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1035	31/10/2012		
Fidelity Target™ 2020 (Euro) Fund - E-ACC-EUR	STGCA	LU0318937553	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0641	31/10/2012		
Fidelity Target™ 2020 (Euro) Fund - P-ACC-EUR	PTAC	LU0393654644	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2967	31/10/2012		
Fidelity Target™ 2020 Fund - A-USD	TATW	LU0147748072	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Fidelity Target™ 2025 (Euro) Fund - A-ACC-EUR	ETGDA	LU0251131792	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0826	31/10/2012		
Fidelity Target™ 2025 (Euro) Fund - E-ACC-EUR	STGDA	LU0318937801	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0467	31/10/2012		
Fidelity Target™ 2025 (Euro) Fund - P-ACC-EUR	PTAD	LU0393654727	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2775	31/10/2012		
Fidelity Target™ 2030 (Euro) Fund - A-ACC-EUR	ETGEA	LU0251131362	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0678	31/10/2012		
Fidelity Target™ 2030 (Euro) Fund - E-ACC-EUR	STGEA	LU0318938445	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0345	31/10/2012		
Fidelity Target™ 2030 (Euro) Fund - P-ACC-EUR	PTAE	LU0393654990	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2584	31/10/2012		
Fidelity Target™ 2035 (Euro) Fund - A-ACC-EUR	ETGFA	LU0251119078	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1270	31/10/2012		
Fidelity Target™ 2035 (Euro) Fund - E-ACC-EUR	STGFA	LU0318938528	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0292	31/10/2012		
Fidelity Target™ 2035 (Euro) Fund - P-ACC-EUR	PTAF	LU0393655021	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2487	31/10/2012		
Fidelity Target™ 2040 (Euro) Fund - A-ACC-EUR	ETGGA	LU0251120084	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1249	31/10/2012		
Fidelity Target™ 2040 (Euro) Fund - E-ACC-EUR	STGGA	LU0318938957	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0285	31/10/2012		
Fidelity Target™ 2040 (Euro) Fund - P-ACC-EUR	PTAG	LU0393655294	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2477	31/10/2012		



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
FPS Global Growth Fund - A-ACC-USD	GGDA	LU0261961675	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
FPS Global Growth Fund - A-USD	GGD	LU0080751232	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
FPS Global Growth Fund - Y-ACC-USD	YFGG	LU0370789991	30/09/2011	Share class is closed	USD	0.0120	30/03/2012		
FPS Growth Fund - A-ACC-EUR	EGRMA	LU0261961162	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
FPS Growth Fund - A-EUR	EGRM	LU0056886475	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
FPS Moderate Growth Fund - A-ACC-EUR	EMDMA	LU0251130554	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1375	31/10/2012		
France Fund - A-ACC-EUR	EFFFA	LU0261948060	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0751	31/10/2012		
France Fund - E-ACC-EUR	SFRN	LU0336830491	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0088	31/10/2012		
France Fund - Y-ACC-EUR	YFFF	LU0318940185	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1205	31/10/2012		
Germany Fund - A-ACC-EUR	EGEMA	LU0261948227	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1382	31/10/2012		
Germany Fund - Y-ACC-EUR	YGER	LU0346388530	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2069	31/10/2012		
Global Consumer Industries Fund - Y-ACC-EUR	YGCI	LU0346388613	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1040	31/10/2012		
Global Corporate Bond Fund - Y-ACC-EUR (hedged)	YGCE	LU0532244588	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3283	31/10/2012		
Global Corporate Bond Fund - Y-ACC-USD	YGCU	LU0532244406	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3423	31/10/2012		
Global Demographics Fund - A-ACC-EUR (hedged)	GDEMH	LU0528228074	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0113	31/10/2012		
Global Demographics Fund - A-ACC-USD	GDEMU	LU0528227936	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0064	31/10/2012		
Global Demographics Fund - Y-ACC-EUR (hedged)	YGDMH	LU0528228314	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0150	31/10/2012		
Global Demographics Fund - Y-ACC-GBP	YGDEG	LU0654618890	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0016	31/10/2012		
Global Demographics Fund - Y-ACC-USD	YGDEU	LU0528228231	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0161	31/10/2012		
Global Dividend Fund - A-ACC-EUR (hedged)	GDEUH	LU0605515377	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0723	31/10/2012		
Global Dividend Fund - I-ACC-EUR	IGDIE	LU0731783477	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0997	31/10/2012		
Global Dividend Fund - Y-ACC-EUR (hedged)	YGDEH	LU0605515880	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0918	31/10/2012		
Global Dividend Fund - Y-ACC-USD	YGDU	LU0605515963	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0931	31/10/2012		
Global Financial Services Fund - E-ACC-EUR	SFNS	LU0114722738	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		

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 Financial Services Fund - Y-ACC-EUR	YGFS	LU0346388704	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1103	31/10/2012		
Global Focus Fund - A-EUR	GFE	LU0157922724	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Focus Fund - A-GBP	STGF	LU0157924183	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
Global Focus Fund - A-USD	GFD	LU0157215616	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Focus Fund - B-USD	BGFD	LU0157216697	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Focus Fund - E-ACC-EUR	SGFE	LU0157217158	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Focus Fund - Y-ACC-USD	YGLF	LU0370789058	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0287	31/10/2012		
Global Health Care Fund - A-ACC-EUR	HCRA	LU0261952419	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Health Care Fund - A-EUR	HCR	LU0114720955	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Health Care Fund - A-GBP	STHC	LU0116931725	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
Global Health Care Fund - B-USD	BHCR	LU0132758664	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Health Care Fund - E-ACC-EUR	SHCR	LU0114721177	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Health Care Fund - Y-ACC-EUR	YGHC	LU0346388969	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0574	31/10/2012		
Global High Grade Income Fund - A-ACC-USD	GHGA	LU0390710027	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1913	31/10/2012		
Global High Yield Bond Fund - A-ACC-HKD	GHYH	LU0516894960	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.7188	31/10/2012		
Global High Yield Bond Fund - A-ACC-USD	GHYU	LU0516894531	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7190	31/10/2012		
Global High Yield Focus Fund - A-ACC-USD	GHYAU	LU0740037022	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1652	31/10/2012		
Global Industrials Fund - A-EUR	IND	LU0114722902	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Industrials Fund - A-GBP	STID	LU0116932533	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
Global Industrials Fund - B-USD	BIND	LU0132759399	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Industrials Fund - E-ACC-EUR	SIND	LU0114723033	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Industrials Fund - Y-ACC-EUR	YGIN	LU0346389181	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0562	31/10/2012		
Global Inflation-linked Bond Fund - A-ACC-CHF (hedged)	GILC	LU0638150390	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1662	31/10/2012		
Global Inflation-linked Bond Fund - A-ACC-EUR (hedged)	GILE	LU0353649279	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2301	31/10/2012		

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 Inflation-linked Bond Fund - A-ACC-USD	GILU	LU0353648891	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2131	31/10/2012		
Global Inflation-linked Bond Fund - E-ACC-EUR (hedged)	SGIL	LU0353649352	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2094	31/10/2012		
Global Inflation-linked Bond Fund - I-ACC-USD	IGILU	LU0742537763	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1292	31/10/2012		
Global Inflation-linked Bond Fund - Y-ACC-EUR (hedged)	YGIL	LU0353649436	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2505	31/10/2012		
Global Opportunities Fund - A-ACC-EUR	GLSA	LU0267387255	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Opportunities Fund - A-EUR	GLSE	LU0267387172	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Opportunities Fund - A-USD	GLSU	LU0267386448	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Opportunities Fund - E-ACC-EUR	SGLS	LU0267387339	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Opportunities Fund - I-ACC-USD	IGOAU	LU0614512936	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0501	31/10/2012		
Global Opportunities Fund - Y-ACC-USD	YGLS	LU0370789488	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0755	31/10/2012		
Global Property Fund - A-ACC-EUR	EGPA	LU0237698757	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0860	31/10/2012		
Global Property Fund - A-ACC-USD	GPFA	LU0237698914	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0990	31/10/2012		
Global Property Fund - E-ACC-EUR	SEGP	LU0237699995	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0182	31/10/2012		
Global Property Fund - Y-ACC-USD	YGPR	LU0346391088	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1510	31/10/2012		
Global Real Asset Securities Fund - A-ACC-EUR (hedged)	GRASH	LU0417495552	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Real Asset Securities Fund - A-ACC-SGD	GRSS	LU0443895254	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
Global Real Asset Securities Fund - A-ACC-USD	GRAS	LU0417495479	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Global Real Asset Securities Fund - A-GBP	GRAG	LU0468715619	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
Global Real Asset Securities Fund - E-ACC-EUR (hedged)	SGRS	LU0417495636	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Real Asset Securities Fund - Y-ACC-EUR (hedged)	YGRSH	LU0417495800	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0578	31/10/2012		
Global Real Asset Securities Fund - Y-ACC-GBP	YGRSG	LU0638150713	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0269	31/10/2012		
Global Real Asset Securities Fund - Y-ACC-USD	YGRS	LU0417495719	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0675	31/10/2012		
Global Strategic Bond Fund - A-ACC-EUR (hedged)	GSBAH	LU0594300682	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1765	31/10/2012		
Global Strategic Bond Fund - A-ACC-SEK (hedged)	GSBSH	LU0594300765	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.7592	31/10/2012		

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 Strategic Bond Fund - A-ACC-USD	GSBUS	LU0594300849	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1830	31/10/2012		
Global Strategic Bond Fund - E-ACC-EUR (hedged)	SGSH	LU0718472250	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0366	31/10/2012		
Global Strategic Bond Fund - Y-ACC-EUR (hedged)	YGSBE	LU0594301144	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2386	31/10/2012		
Global Strategic Bond Fund - Y-ACC-SEK (hedged)	YGSBS	LU0594301227	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	2.3646	31/10/2012		
Global Technology Fund - A-EUR	TEC	LU0099574567	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Technology Fund - A-GBP	STTH	LU0116926998	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
Global Technology Fund - E-ACC-EUR	STCH	LU0115773425	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Technology Fund - Y-ACC-EUR	YGTE	LU0346389348	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Global Telecommunications Fund - A-ACC-EUR	TELA	LU0261951957	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2551	31/10/2012		
Global Telecommunications Fund - E-ACC-EUR	STLE	LU0115774233	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1564	31/10/2012		
Global Telecommunications Fund - Y-ACC-EUR	YGTC	LU0346389694	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3305	31/10/2012		
Greater China Fund - B-USD	FBHGD	LU0132758748	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Greater China Fund - E-ACC-EUR	FSHGD	LU0115765595	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Greater China Fund - Y-ACC-USD	YGCH	LU0346391161	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1453	31/10/2012		
Growth & Income Fund - A-ACC-USD	GBDA	LU0261962053	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1389	31/10/2012		
Growth & Income Fund - Y-ACC-USD	YGRI	LU0346392219	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1903	31/10/2012		
Iberia Fund - A-ACC-EUR	EIBSA	LU0261948904	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0807	31/10/2012		
Iberia Fund - E-ACC-EUR	SIBS	LU0115765678	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0351	31/10/2012		
Iberia Fund - Y-ACC-EUR	YIBE	LU0346389850	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1318	31/10/2012		
India Focus Fund - A-EUR	IAFE	LU0197230542	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
India Focus Fund - A-GBP	STIA	LU0197230971	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012		
India Focus Fund - A-SGD	INFSI	LU0287143357	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012		
India Focus Fund - A-USD	IAFD	LU0197229882	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
India Focus Fund - B-USD	BIAFD	LU0197959694	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		

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
India Focus Fund - Y-ACC-USD	YIND	LU0346391245	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0234	31/10/2012		
Indonesia Fund - A-USD	FIOD	LU0055114457	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Indonesia Fund - Y-ACC-USD	YINO	LU0346391328	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1223	31/10/2012		
Institutional European High Yield Fund - I-ACC-EUR	IEHY	LU0528224321	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	7.4460	31/10/2012		
Institutional America Fund - I-ACC-EUR	IAME	LU0287143514	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4070	31/10/2012		
Institutional America Fund - I-ACC-USD	IAMD	LU0195659122	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5948	31/10/2012		
Institutional Asia Pacific (ex-Japan) Fund - I-ACC-USD	IAPD	LU0261966633	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.6981	31/10/2012		
Institutional Asia Pacific (ex-Japan) Opportunities Fund - I-ACC-USD	IAPO	LU0318919908	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1543	31/10/2012		
Institutional Emerging Markets Equity Fund - I-ACC-EUR	IEME	LU0261963291	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0682	31/10/2012		
Institutional Emerging Markets Equity Fund - I-ACC-USD	IEMD	LU0261963887	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.4282	31/10/2012		
Institutional Euro Blue Chip Fund - I-ACC-EUR	IECE	LU0195659551	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.8895	31/10/2012		
Institutional European Larger Companies Fund - I-ACC-EUR	IELE	LU0195661375	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.3389	31/10/2012		
Institutional Global Bond Fund - I-ACC-EUR (hedged)	IGBE	LU0251146048	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.2215	31/10/2012		
Institutional Global Focus Fund - I-ACC-EUR	IGFE	LU0287143605	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5590	31/10/2012		
Institutional Hong Kong Equity Fund - I-ACC-HKD	IHKE	LU0318920310	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1421	31/10/2012		
Institutional Hong Kong Opportunities Fund - I-ACC-HKD	IHKO	LU0318920740	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1183	31/10/2012		
Institutional Japan Aggressive Fund - I-ACC-JPY	IJAY	LU0261965585	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	37.2742	31/10/2012		
Institutional Japan Fund - I-ACC-JPY	IJPY	LU0195660641	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	82.9776	31/10/2012		
Institutional Pacific (ex-Japan) Fund - I-ACC-USD	IPXD	LU0195661029	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	7.0883	31/10/2012		
International Bond Fund - A-ACC-EUR (hedged)	IBDH	LU0337577430	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3218	31/10/2012		
International Bond Fund - A-ACC-USD	IBDA	LU0261946288	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3641	31/10/2012		
International Bond Fund - Y-ACC-USD	YINB	LU0370788837	30/09/2011	Share class is closed	USD	1.7981	30/03/2012		
International Fund - A-ACC-EUR	EPIFA	LU0251129895	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0095	31/10/2012		
International Fund - A-ACC-USD	IFDA	LU0251132253	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0109	31/10/2012		

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
International Fund - Y-ACC-USD	YINT	LU0370789132	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0825	31/10/2012		
Italy Fund - E-ACC-EUR	SITL	LU0283901063	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0189	31/10/2012		
Italy Fund - Y-ACC-EUR	YIFL	LU0318940342	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1015	31/10/2012		
Japan Advantage Fund - A-ACC-EUR	FJAFE	LU0413543058	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0602	31/10/2012		
Japan Advantage Fund - A-ACC-JPY	FJAA	LU0413544379	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.7519	31/10/2012		
Japan Advantage Fund - B-USD	FBJAF	LU0180699463	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Japan Advantage Fund - Y-ACC-JPY	YJAV	LU0370789561	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	10.7655	31/10/2012		
Japan Fund - A-ACC-EUR	FJPEA	LU0251130042	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0286	31/10/2012		
Japan Fund - A-ACC-JPY	FJPNA	LU0251132410	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	2.0098	31/10/2012		
Japan Fund - B-USD	FBJAY	LU0132761379	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Japan Fund - E-ACC-EUR	FSJAY	LU0115766213	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Japan Fund - Y-ACC-JPY	YJAY	LU0318940771	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.6449	31/10/2012		
Japan Smaller Companies Fund - A-ACC-JPY	FJSCA	LU0261950397	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2012		
Japan Smaller Companies Fund - A-JPY	FJSC	LU0048587603	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2012		
Japan Smaller Companies Fund - B-USD	FBJSC	LU0132761619	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Japan Smaller Companies Fund - Y-ACC-JPY	YJSC	LU0370789306	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.3770	31/10/2012		
Korea Fund - A-USD	FKOD	LU0061324488	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Korea Fund - B-USD	FBKOD	LU0132761700	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Korea Fund - Y-ACC-USD	YKOR	LU0346391591	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Latin America Fund - A-ACC-HKD	LAMAH	LU0737862077	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0488	31/10/2012		
Latin America Fund - E-ACC-EUR	SLAD	LU0115767021	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2498	31/10/2012		
Latin America Fund - Y-ACC-USD	YLAM	LU0346391674	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2308	31/10/2012		
Malaysia Fund - Y-ACC-USD	YMAL	LU0346391757	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2334	31/10/2012		
Multi Asset Navigator Fund - A-ACC-USD	MANUA	LU0286670517	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0744	31/10/2012		

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
Multi Asset Navigator Fund - C-USD	CMAN	LU0324710309	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Multi Asset Strategic Defensive Fund - A-ACC-EUR	MSDE	LU0393653166	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0919	31/10/2012		
Multi Asset Strategic Defensive Fund - A-ACC-EUR (hedged)	MSDH	LU0393653596	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0899	31/10/2012		
Multi Asset Strategic Defensive Fund - E-ACC-EUR	SMSD	LU0393653240	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0239	31/10/2012		
Multi Asset Strategic Defensive Fund - E-ACC-EUR (hedged)	SMDH	LU0393653679	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0222	31/10/2012		
Multi Asset Strategic Defensive Fund - Y-ACC-EUR	YMDE	LU0393653323	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1601	31/10/2012		
Multi Asset Strategic Fund - A-ACC-EUR	MASA	LU0267387685	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0663	31/10/2012		
Multi Asset Strategic Fund - A-ACC-EUR (hedged)	MASH	LU0365262384	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0588	31/10/2012		
Multi Asset Strategic Fund - E-ACC-EUR	SMAS	LU0267388147	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0044	31/10/2012		
Multi Asset Strategic Fund - E-ACC-EUR (hedged)	SMAH	LU0365263192	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0006	31/10/2012		
Multi Asset Strategic Fund - Y-ACC-USD	YMAS	LU0346392300	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1234	31/10/2012		
Nordic Fund - A-ACC-SEK	NFKA	LU0261949381	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.1013	31/10/2012		
Nordic Fund - Y-ACC-SEK	YNOR	LU0346392995	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2712	31/10/2012		
Pacific Fund - A-ACC-EUR	FPADA	LU0368678339	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
Pacific Fund - A-USD	FPAD	LU0049112450	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Pacific Fund - B-USD	FBPAD	LU0132762856	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Pacific Fund - Y-ACC-USD	YPAC	LU0346391831	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0691	31/10/2012		
Singapore Fund - Y-ACC-USD	YSIN	LU0346391914	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2502	31/10/2012		
South East Asia Fund - A-ACC-EUR	FSEEA	LU0261946445	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0610	31/10/2012		
South East Asia Fund - A-ACC-USD	FSEDA	LU0261947096	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0709	31/10/2012		
South East Asia Fund - B-USD	FBSED	LU0132765529	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
South East Asia Fund - C-USD	CSED	LU0324710481	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
South East Asia Fund - E-ACC-EUR	FSSSED	LU0115768185	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
South East Asia Fund - Y-ACC-USD	YSED	LU0318941159	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1043	31/10/2012		

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
Sterling Bond Fund - A-ACC-GBP	SBDA	LU0261947765	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0364	31/10/2012		
Switzerland Fund - A-ACC-CHF	SWCA	LU0261951288	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0088	31/10/2012		
Switzerland Fund - Y-ACC-CHF	YSWI	LU0346393027	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0712	31/10/2012		
Taiwan Fund - B-USD	FBTAW	LU0132766097	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012		
Taiwan Fund - Y-ACC-USD	YTWN	LU0346392052	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1294	31/10/2012		
Thailand Fund - Y-ACC-USD	YTHA	LU0346392136	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3505	31/10/2012		
United Kingdom Fund - Y-ACC-GBP	YUNK	LU0346393373	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0206	31/10/2012		
US Dollar Bond Fund - A-ACC-USD	DBDA	LU0261947682	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2234	31/10/2012		
US Dollar Bond Fund - Y-ACC-USD	YDBO	LU0346392482	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2556	31/10/2012		
US Dollar Cash Fund - A-ACC-USD	FUSA	LU0261952922	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0050	31/10/2012		
US Dollar Cash Fund - Y-ACC-USD	YUSC	LU0346392565	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0074	31/10/2012		
US High Yield Fund - A-ACC-EUR	EUHYA	LU0261953904	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7844	31/10/2012		
US High Yield Fund - A-ACC-EUR (hedged)	USHY	LU0337581549	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5529	31/10/2012		
US High Yield Fund - A-ACC-USD	USHAU	LU0605520377	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5870	31/10/2012		
US High Yield Fund - A-ACC-HKD	USHAH	LU0737862150	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1313	31/10/2012		
US High Yield Fund - Y-ACC-EUR (hedged)	YUHYH	LU0665148036	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4157	31/10/2012		
US High Yield Fund - Y-ACC-USD	YUSH	LU0370788753	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8734	31/10/2012		
World Fund - E-ACC-EUR	SWLD	LU0115769746	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012		
World Fund - Y-ACC-EUR	YWLD	LU0318941662	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0957	31/10/2012		
Fidelity Target™ 2010 (Euro) Fund - A-EUR	ETAGA	LU0172515974	04/11/2011	The Fund closed on 04/11/2011	EUR	0.0421	04/05/2012		
Fidelity Target™ 2010 (Euro) Fund - E-ACC-EUR	STGAA	LU0318931432	04/11/2011	The Fund closed on 04/11/2011	EUR	0.0223	04/05/2012		
Fidelity Target™ 2010 (Euro) Fund - A-ACC-EUR	ETGAA	LU0251131107	04/11/2011	The Fund closed on 04/11/2011	EUR	0.0200	04/05/2012		
Fidelity Target™ 2010 (Euro) Fund - P-ACC-EUR	PTAA	LU0393654487	04/11/2011	The Fund closed on 04/11/2011	EUR	0.0532	04/05/2012		



**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
ASEAN Fund - A-SGD	ASDSI	LU0251143029	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2012	0.0138	15-Aug-2012						
ASEAN Fund - A-USD	FASD	LU0048573645	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0020	31/10/2012	0.2811	15-Aug-2012						
Asia Pacific Dividend Fund - A-HKD	APGHK	LU0525807813	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2012	0.0929	15-Feb-2012	0.0194	15-Aug-2012				
Asia Pacific Dividend Fund - A-SGD	APGSI	LU0251143375	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0004	31/10/2012	0.0077	15-Feb-2012	0.0017	15-Aug-2012				
Asia Pacific Dividend Fund - A-USD	APG	LU0205439572	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0104	31/10/2012	0.1271	15-Feb-2012	0.0264	15-Aug-2012				
Asia Pacific Dividend Fund - B-USD	BAPG	LU0205439903	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0530	15-Feb-2012						
Asia Pacific Property Fund - A-EUR	FAPPE	LU0270844607	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0030	31/10/2012	0.0236	15-Aug-2011	0.0284	15-Nov-2011	0.0199	15-Feb-2012	0.0305	15-May-2012
Asia Pacific Property Fund - A-USD	FAPPU	LU0270844359	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0264	31/10/2012	0.0262	15-Aug-2011	0.0311	15-Nov-2011	0.0203	15-Feb-2012	0.0312	15-May-2012
Asian Aggressive Fund - A-EUR	FAGGE	LU0345360662	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0467	15-Aug-2012						
Asian Aggressive Fund - A-USD	FAAGU	LU0345359904	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0463	15-Aug-2012						
Asian High Yield Fund - A-EUR (hedged)	FAHEH	LU0575482749	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.6981	15-Aug-2012						
Asian High Yield Fund - Y-EUR (hedged)	YAHH	LU0575482582	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.7409	15-Aug-2012						
Asian Special Situations Fund - A-GBP	STAN	LU0251122882	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0040	15-Aug-2012						
Asian Special Situations Fund - A-SGD	ASPSI	LU0370786203	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2012	0.0022	15-Aug-2012						

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
Asian Special Situations Fund - A-USD	FANS	LU0054237671	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0009	31/10/2012	0.0651	15-Aug-2012						
Australia Fund - A-AUD	FAFD	LU0048574536	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0001	31/10/2012	1.0754	15-Aug-2012						
Australia Fund - B-USD	FBAFD	LU0132747626	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	1.0955	15-Aug-2012						
China Focus Fund - A-USD	FCFF	LU0173614495	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0025	15-Aug-2012						
China Focus Fund - Y-GBP	YCFA	LU0457959939	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0073	15-Aug-2012						
China Opportunities Fund - A-GBP	STCO	LU0455706811	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0036	15-Aug-2012						
China Opportunities Fund - A-USD	COAUI	LU0455707207	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.0375	15-Aug-2012						
Emerging Asia Fund - A-EUR	FEME	LU0329678253	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0033	15-Aug-2012						
Emerging Asia Fund - A-GBP	STSI	LU0528227852	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0004	15-Aug-2012						
Emerging Asia Fund - A-USD	FEMU	LU0329678170	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0077	15-Aug-2012						
Emerging Europe, Middle East and Africa Fund - A-EUR	EEMAE	LU0303816028	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0444	15-Aug-2012						
Emerging Europe, Middle East and Africa Fund - A-GBP	EEMAS	LU0303817182	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0552	15-Aug-2012						
Emerging Europe, Middle East and Africa Fund - A-SGD	EEMSI	LU0345363179	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2012	0.0031	15-Aug-2012						
Emerging Europe, Middle East and Africa Fund - A-USD	EEMAU	LU0303821028	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0446	15-Aug-2012						

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
Emerging Europe, Middle East and Africa Fund - J-USD	JEMAU	LU0318921391	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.0395	15-Aug-2012						
Emerging Market Debt Fund - A-EUR	EMEI	LU0238203821	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0325	31/10/2012	0.5377	15-Aug-2012						
Emerging Market Debt Fund - A-SGD	EDFSI	LU0251143706	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0029	31/10/2012	0.0478	15-Aug-2012						
Emerging Market Debt Fund - A-USD	EMFI	LU0238205446	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0352	31/10/2012	0.6010	15-Aug-2012						
Emerging Markets Fund - A-EUR	EMDE	LU0307839646	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2012	0.0013	15-Aug-2012						
Emerging Markets Fund - A-GBP	STEM	LU0251123260	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0003	15-Aug-2012						
Emerging Markets Fund - A-SGD	EMDSI	LU0251143458	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0003	15-Aug-2012						
Emerging Markets Fund - A-USD	EMD	LU0048575426	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.0053	15-Aug-2012						
Emerging Markets Inflation-linked Bond Fund - Y-GBP	YEMIG	LU0699196001	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1167	31/10/2012	0.0913	15-Aug-2012						
Euro Balanced Fund - A-EUR	EBEM	LU0052588471	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0020	31/10/2012	0.2209	15-Aug-2012						
Euro Blue Chip Fund - A-EUR	EECP	LU0088814487	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.1598	15-Aug-2012						
Euro Blue Chip Fund - A-GBP	STBC	LU0251123690	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0119	15-Aug-2012						
Euro Blue Chip Fund - A-SGD	EBCSI	LU0287143191	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0067	15-Aug-2012						
Euro Blue Chip Fund - B-USD	BECP	LU0132750257	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0665	15-Aug-2012						

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
Euro Bond Fund - A-EUR	EEBE	LU0048579097	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0201	31/10/2012	0.2838	15-Aug-2012						
Euro Bond Fund - A-GBP	STEB	LU0251126362	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0023	31/10/2012	0.0309	15-Aug-2012						
Euro Cash Fund - A-EUR	EFDM	LU0064964074	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0201	15-Aug-2012						
Euro Corporate Bond Fund - A-EUR	ECFE	LU0605514560	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0221	31/10/2012	0.3279	15-Aug-2012						
EURO STOXX 50™ Fund - A-EUR	STOX	LU0069450319	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.2517	15-Aug-2012						
EURO STOXX 50™ Fund - A-GBP	FSTMB	LU0112642557	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0056	15-Aug-2012						
EURO STOXX 50™ Fund - B-USD	FBSTX	LU0132748608	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.4728	15-Aug-2012						
European Aggressive Fund - A-EUR	EPPM	LU0083291335	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0786	15-Aug-2012						
European Aggressive Fund - A-GBP	STEA	LU0238208622	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0055	15-Aug-2012						
European Aggressive Fund - A-SGD	EPMSI	LU0251143615	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0035	15-Aug-2012						
European Dividend Fund - A-EUR	EDA	LU0353647653	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0756	15-Feb-2012	0.1561	15-Aug-2012				
European Dynamic Growth Fund - A-EUR	EEMC	LU0119124781	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0640	15-Aug-2012						
European Dynamic Growth Fund - A-GBP	STEU	LU0251123930	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0035	15-Aug-2012						
European Dynamic Value Fund - Y-GBP	YDAG	LU0654618627	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0073	15-Aug-2012						

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
European Growth Fund - A-EUR	EEUM	LU0048578792	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0048	31/10/2012	0.0983	15-Aug-2012						
European Growth Fund - A-SGD	EEUSI	LU0550127509	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0006	31/10/2012	0.0098	15-Aug-2012						
European Growth Fund - B-USD	BEUM	LU0132753277	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0174	31/10/2012	0.0319	15-Aug-2012						
European Growth Fund - C-EUR	CEUM	LU0324710721	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0035	31/10/2012	0.0048	15-Aug-2012						
European High Yield Fund - A-EUR	EEHY	LU0110060430	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0187	31/10/2012	0.5106	15-Aug-2012						
European Larger Companies Fund - A-EUR	EELC	LU0119124278	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.4165	15-Aug-2012						
European Larger Companies Fund - A-GBP	STLC	LU0251123856	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0161	15-Aug-2012						
European Smaller Companies Fund - A-EUR	EESM	LU0061175625	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0238	15-Aug-2012						
European Special Situations Fund - A-EUR	ESSE	LU0329678501	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2012	0.0977	15-Aug-2012						
European Special Situations Fund - A-GBP	ESSG	LU0329678683	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0110	15-Aug-2012						
Fidelity Patrimoine - A-EUR	EGEF	LU0080749848	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0076	31/10/2012	0.0704	15-Aug-2012						
Fidelity Sélection Europe - A-EUR	ESEP	LU0103194394	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0712	15-Aug-2012						
Fidelity Target™ 2015 (Euro) Fund - A-EUR	ETAGB	LU0172516436	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0225	31/10/2012	0.4407	15-Aug-2012						
Fidelity Target™ 2020 (Euro) Fund - A-EUR	ETAGC	LU0172516865	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0112	31/10/2012	0.3006	15-Aug-2012						

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
Fidelity Target™ 2025 (Euro) Fund - A-EUR	ETAGD	LU0215158840	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.2077	15-Aug-2012						
Fidelity Target™ 2030 (Euro) Fund - A-EUR	ETAGE	LU0215159145	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.1777	15-Aug-2012						
Fidelity Target™ 2035 (Euro) Fund - A-EUR	ETAGF	LU0251118260	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.1321	15-Aug-2012						
Fidelity Target™ 2040 (Euro) Fund - A-EUR	ETAGG	LU0251119318	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.1301	15-Aug-2012						
FPS Moderate Growth Fund - A-EUR	EMDM	LU0056886558	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0066	31/10/2012	0.1193	15-Aug-2012						
France Fund - A-EUR	EFFF	LU0048579410	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.2846	15-Aug-2012						
Germany Fund - A-EUR	EGEM	LU0048580004	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.3462	15-Aug-2012						
Global Consumer Industries Fund - A-EUR	CIN	LU0114721508	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0220	15-Aug-2012						
Global Consumer Industries Fund - A-GBP	STCI	LU0116932293	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0003	15-Aug-2012						
Global Corporate Bond Fund - Y-GBP (hedged)	YGCS	LU0532244158	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0330	15-Aug-2012						
Global Dividend Fund - A-QINCOME-EUR	GDEUR	LU0731782404	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0900	15-May-2012						
Global Dividend Fund - A-QINCOME-SGD	GDSGD	LU0731782743	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0090	15-May-2012						
Global Dividend Fund - A-QINCOME-USD	GDUUSD	LU0731782586	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0900	15-May-2012						
Global Financial Services Fund - A-EUR	FNS	LU0114722498	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0790	15-Aug-2012						

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
Global Financial Services Fund - A-GBP	STFS	LU0116932376	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0013	15-Aug-2012						
Global High Yield Focus Fund - A-EUR (hedged)	GHYEH	LU0740037295	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0964	31/10/2012	0.0690	15-Aug-2012						
Global High Yield Focus Fund - I-EUR (hedged)	IGHYH	LU0740037535	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0964	31/10/2012	0.0843	15-Aug-2012						
Global High Yield Focus Fund - Y-EUR	YGHY	LU0740037709	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0964	31/10/2012	0.0792	15-Aug-2012						
Global Inflation-linked Bond Fund - A-GBP (hedged)	GILG	LU0353648974	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0105	31/10/2012	0.0125	15-Aug-2012						
Global Inflation-linked Bond Fund - A-SGD (hedged)	GILSI	LU0353649196	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0095	31/10/2012	0.0110	15-Aug-2012						
Global Inflation-linked Bond Fund - Y-GBP (hedged)	YGIB	LU0393653919	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0107	31/10/2012	0.0154	15-Aug-2012						
Global Property Fund - A-EUR	EGPI	LU0237697510	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0978	15-Aug-2012						
Global Property Fund - A-GBP	GPSI	LU0237697940	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0042	15-Feb-2012	0.0078	15-Aug-2012				
Global Property Fund - A-USD	GPFI	LU0237698245	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.1124	15-Aug-2012						
Global Strategic Bond Fund - A-EUR (hedged)	GSBEH	LU0594301060	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.1862	15-Aug-2012						
Global Telecommunications Fund - A-EUR	TEL	LU0099575291	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2012	0.1628	15-Aug-2012						
Global Telecommunications Fund - A-GBP	STTL	LU0116927707	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0049	15-Aug-2012						
Global Telecommunications Fund - B-USD	BTEL	LU0132766410	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.3714	15-Aug-2012						

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
Greater China Fund - A-SGD	GCHSI	LU0370786039	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2012	0.0053	15-Aug-2012						
Greater China Fund - A-USD	FHGD	LU0048580855	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0039	31/10/2012	0.6692	15-Aug-2012						
Growth & Income Fund - A-SGD	GBDSI	LU0251144183	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0010	31/10/2012	0.0090	15-Aug-2012						
Growth & Income Fund - A-USD	GBD	LU0138981039	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0176	31/10/2012	0.1688	15-Aug-2012						
Iberia Fund - A-EUR	EIBS	LU0048581077	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.3617	15-Aug-2012						
India Focus Fund - Y-GBP	YIFA	LU0457960192	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0026	15-Aug-2012						
International Bond Fund - A-USD	IBD	LU0048582984	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0033	31/10/2012	0.0321	15-Aug-2012						
International Fund - A-EUR	EPIF	LU0069451390	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0277	15-Aug-2012						
International Fund - A-SGD	IFDSI	LU0251144779	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0009	15-Aug-2012						
International Fund - A-USD	IFD	LU0048584097	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0402	15-Aug-2012						
Italy Fund - A-EUR	EIFL	LU0048584766	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.2592	15-Aug-2012						
Japan Advantage Fund - A-EUR (hedged)	FJAEH	LU0611489658	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0362	15-Aug-2012						
Japan Advantage Fund - A-JPY	FJAF	LU0161332480	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2012	64.7832	15-Aug-2012						
Japan Fund - A-EUR	FEPJA	LU0069452018	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0043	15-Aug-2012						



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
Japan Fund - A-JPY	FJAY	LU0048585144	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0001	31/10/2012	0.4569	15-Aug-2012						
Japan Fund - A-SGD	JAYSI	LU0251144696	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0021	15-Aug-2012						
Latin America Fund - A-GBP	STLA	LU0251125042	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0275	15-Aug-2012						
Latin America Fund - A-USD	LAD	LU0050427557	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.5475	15-Aug-2012						
Malaysia Fund - A-USD	FMFD	LU0048587868	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0004	31/10/2012	0.4071	15-Aug-2012						
MoneyBuilder Europe Fund - A-EUR	MBEN	LU0215157958	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.2754	15-Aug-2012						
MoneyBuilder Europe Fund - A-GBP	STME	LU0238209273	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0135	15-Aug-2012						
Multi Asset Navigator Fund - A-SGD	MANSI	LU0286669857	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0007	31/10/2012	0.0050	15-Aug-2012						
Multi Asset Navigator Fund - A-USD	MANUI	LU0286670350	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0089	31/10/2012	0.0624	15-Aug-2012						
Multi Asset Strategic Defensive Fund - A-EUR	MASD	LU0413543991	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0883	15-Aug-2012						
Multi Asset Strategic Fund - A-EUR	MASE	LU0267387503	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0630	15-Aug-2012						
Multi Asset Strategic Fund - A-USD	MASU	LU0267386521	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0685	15-Aug-2012						
Nordic Fund - A-SEK	NFK	LU0048588080	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/2012	13.2904	15-Aug-2012						
Singapore Fund - A-SGD	SINSI	LU0287143431	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2012	0.0117	15-Aug-2012						

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
Singapore Fund - A-USD	FSPD	LU0048588163	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.5840	15-Aug-2012						
South East Asia Fund - A-EUR	FEPSE	LU0069452877	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2012	0.0181	15-Aug-2012						
South East Asia Fund - A-GBP	STSA	LU0251126107	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2012	0.0087	15-Aug-2012						
South East Asia Fund - A-SGD	EDASI	LU0251144936	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2012	0.0051	15-Aug-2012						
South East Asia Fund - A-USD	FSED	LU0048597586	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2012	0.0268	15-Aug-2012						
Sterling Bond Fund - A-GBP	SBD	LU0048620586	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0026	15-Aug-2011	0.0025	15-Nov-2011	0.0024	15-Feb-2012	0.0024	15-May-2012
Switzerland Fund - A-CHF	SWC	LU0054754816	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/2012	0.0498	15-Aug-2012						
Taiwan Fund - A-USD	FTAW	LU0075458603	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0709	15-Aug-2012						
Thailand Fund - A-USD	FTHD	LU0048621477	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0024	31/10/2012	0.5079	15-Aug-2012						
United Kingdom Fund - A-GBP	UKP	LU0048621717	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2012	0.0186	15-Aug-2012						
US Dollar Bond Fund - A-SGD (hedged)	DBDSH	LU0749325253	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0003	31/10/2012	0.0023	15-Aug-2012						
US Dollar Bond Fund - A-USD	DBD	LU0048622798	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0679	15-Feb-2012	0.0592	15-Aug-2012				
US Dollar Cash Fund - A-USD	FUS	LU0064963852	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0059	15-Aug-2012						
US Dollar Cash Fund - B-USD	BFUS	LU0154884505	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2012	0.0100	15-Aug-2012						

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
US High Yield Fund - A-EUR	EUHY	LU0132385880	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0108	31/10/2012	0.4103	15-Aug-2012						
US High Yield Fund - A-GBP	STUH	LU0132385534	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0166	31/10/2012	0.6325	15-Aug-2012						
US High Yield Fund - A-USD	DUHY	LU0132282301	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0177	31/10/2012	0.6752	15-Aug-2012						
World Fund - A-EUR	LWLD	LU0069449576	30/04/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2012	0.0480	15-Aug-2012						

**TABLE 3 – Monthly Distributing Funds - Fidelity Funds SICAV**

Fund Name	Asian Bond Fund - A-MDIST-HKD	Asian Bond Fund - A-MDIST-SGD (hedged)	Asian Bond Fund - A-MDIST-USD	Asian High Yield Fund - A-MDIST-HKD	Asian High Yield Fund - A-MDIST-JPY (hedged)	Asian High Yield Fund - A-MDIST-SGD (hedged)
Fund Code	MASBH	ASBSH	ASBMU	AHYMH	AHYMJ	MANHS
ISIN	LU0737862317	LU0605512515	LU0605512432	LU0532244745	LU0765273429	LU0286669774
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	SGD	USD	HKD	JPY	SGD
Accumulation	Undistributed Income per Unit	0	0	0.0321	3.5584	0
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0482	0.0044	0.0238	No distribution	0.0059
	Cash Distribution Date	16/04/2012	15/05/2012	15/06/2011	15/06/2011	15/06/2011
Distribution 2	Cash Distributed per Unit	0.0285		0.0272		0.006
	Cash Distribution Date	15/05/2012		15/07/2011	15/07/2011	15/07/2011
Distribution 3	Cash Distributed per Unit			0.0248		0.0058
	Cash Distribution Date			15/08/2011	15/08/2011	15/08/2011
Distribution 4	Cash Distributed per Unit			0.0271		0.0055
	Cash Distribution Date			15/09/2011	15/09/2011	15/09/2011
Distribution 5	Cash Distributed per Unit			0.0272		0.0055
	Cash Distribution Date			17/10/2011	17/10/2011	17/10/2011
Distribution 6	Cash Distributed per Unit			0.0239		0.0059
	Cash Distribution Date			15/11/2011	15/11/2011	15/11/2011
Distribution 7	Cash Distributed per Unit			0.0245		0.0052
	Cash Distribution Date			15/12/2011	15/12/2011	15/12/2011
Distribution 8	Cash Distributed per Unit			0.0264		0.0052
	Cash Distribution Date			13/01/2012	13/01/2012	13/01/2012
Distribution 9	Cash Distributed per Unit			0.0294		0.0052
	Cash Distribution Date			15/02/2012	15/02/2012	15/02/2012
Distribution 10	Cash Distributed per Unit			0.031		0.0057
	Cash Distribution Date			15/03/2012	15/03/2012	15/03/2012
Distribution 11	Cash Distributed per Unit			0.0303		0.0048
	Cash Distribution Date			16/04/2012	16/04/2012	16/04/2012
Distribution 12	Cash Distributed per Unit			0.0291		0.0049
	Cash Distribution Date			15/05/2012	15/05/2012	15/05/2012

Fund Name	Asian High Yield Fund - A-MDIST-USD	Asian High Yield Fund - A-MINCOME-USD	Core Euro Bond Fund - Y-MDIST-EUR	Emerging Market Debt Fund - E-MDIST-EUR (hedged)	Emerging Market Debt Fund - A-MDIST-EUR	Emerging Market Debt Fund - A-MDIST-USD
Fund Code	MANHY	AHYMU	MYCEB	SEMH	MEEMF	MAEMF
ISIN	LU0286669428	LU0605512788	LU0479691668	LU0718470049	LU0238204472	LU0238206170
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	USD	EUR	EUR	EUR	USD
Accumulation	Undistributed Income per Unit	0	0.0231	0	0	0.0319
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0553	0.0537	0.0276	0.0506	0.0394
	Cash Distribution Date	15/06/2011	15/06/2011	15/06/2011	15/02/2012	15/06/2011
Distribution 2	Cash Distributed per Unit	0.0563	0.0537	0.0217	0.0386	0.0412
	Cash Distribution Date	15/07/2011	15/07/2011	15/07/2011	15/03/2012	15/07/2011
Distribution 3	Cash Distributed per Unit	0.0538	0.0537	0.0229	0.0355	0.0408
	Cash Distribution Date	15/08/2011	15/08/2011	15/08/2011	16/04/2012	15/08/2011
Distribution 4	Cash Distributed per Unit	0.0513	0.0537	0.0272	0.0381	0.0465
	Cash Distribution Date	15/09/2011	15/09/2011	15/09/2011	15/05/2012	15/09/2011
Distribution 5	Cash Distributed per Unit	0.0511	0.0537	0.023		0.0446
	Cash Distribution Date	17/10/2011	17/10/2011	17/10/2011		17/10/2011
Distribution 6	Cash Distributed per Unit	0.0552	0.0537	0.0269		0.0478
	Cash Distribution Date	15/11/2011	15/11/2011	15/11/2011		15/11/2011
Distribution 7	Cash Distributed per Unit	0.0492	0.0537	0.0229		0.0457
	Cash Distribution Date	15/12/2011	15/12/2011	15/12/2011		15/12/2011
Distribution 8	Cash Distributed per Unit	0.0489	0.0537	0.0219		0.0465
	Cash Distribution Date	13/01/2012	13/01/2012	13/01/2012		13/01/2012
Distribution 9	Cash Distributed per Unit	0.0488	0.0537	0.0198		0.0393
	Cash Distribution Date	15/02/2012	15/02/2012	15/02/2012		15/02/2012
Distribution 10	Cash Distributed per Unit	0.0535	0.0537	0.0207		0.0424
	Cash Distribution Date	15/03/2012	15/03/2012	15/03/2012		15/03/2012
Distribution 11	Cash Distributed per Unit	0.0449	0.0537	0.0225		0.0397
	Cash Distribution Date	16/04/2012	16/04/2012	16/04/2012		16/04/2012
Distribution 12	Cash Distributed per Unit	0.046	0.0537	0.0208		0.0424
	Cash Distribution Date	15/05/2012	15/05/2012	15/05/2012		15/05/2012



Fund Name	European High Yield Fund - B-MDIST-USD	European High Yield Fund - E-MDIST-EUR	Global Dividend Fund - A-MINCOME-EUR	Global Dividend Fund - A-MINCOME-SGD	Global Dividend Fund - A-MINCOME-USD	Global High Grade Income Fund - A-MDIST-EUR
Fund Code	MBEHY	SHYE	GDMEU	GDMSG	GDMUS	GHGE
ISIN	LU0168054830	LU0718468068	LU0731782826	LU0731783394	LU0731783048	LU0718465395
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	EUR	EUR	SGD	USD	EUR
Accumulation	Undistributed Income per Unit	0.1528	0	0	0	0
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0473	0.0629	0.03	0.003	0.03
	Cash Distribution Date	15/06/2011	15/02/2012	15/03/2012	15/03/2012	15/03/2012
Distribution 2	Cash Distributed per Unit	0.0521	0.0443	0.03	0.003	0.03
	Cash Distribution Date	15/07/2011	15/03/2012	16/04/2012	16/04/2012	16/04/2012
Distribution 3	Cash Distributed per Unit	0.0446	0.0442	0.03	0.003	0.03
	Cash Distribution Date	15/08/2011	16/04/2012	15/05/2012	15/05/2012	15/05/2012
Distribution 4	Cash Distributed per Unit	0.0456	0.0473			0.0446
	Cash Distribution Date	15/09/2011	15/05/2012			15/05/2012
Distribution 5	Cash Distributed per Unit	0.0468				
	Cash Distribution Date	17/10/2011				
Distribution 6	Cash Distributed per Unit	0.0471				
	Cash Distribution Date	15/11/2011				
Distribution 7	Cash Distributed per Unit	0.0428				
	Cash Distribution Date	15/12/2011				
Distribution 8	Cash Distributed per Unit	0.0589				
	Cash Distribution Date	13/01/2012				
Distribution 9	Cash Distributed per Unit	0.0464				
	Cash Distribution Date	15/02/2012				
Distribution 10	Cash Distributed per Unit	0.0452				
	Cash Distribution Date	15/03/2012				
Distribution 11	Cash Distributed per Unit	0.0447				
	Cash Distribution Date	16/04/2012				
Distribution 12	Cash Distributed per Unit	0.0479				
	Cash Distribution Date	15/05/2012				

Fund Name	Global High Grade Income Fund - A-MDIST-HKD	Global High Grade Income Fund - A-MDIST-USD	Global High Grade Income Fund - E-MDIST-EUR	Global High Grade Income Fund - J-MDIST-JPY	Global High Yield Bond Fund - A-MINCOME-HKD	Global High Yield Bond Fund - A-MINCOME-USD
Fund Code	GHGH	GHGI	SGHG	JGHGI	GHYMH	GHYMU
ISIN	LU0505653518	LU0390710613	LU0718467177	LU0390711348	LU0532245049	LU0532244828
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	USD	EUR	JPY	HKD	USD
Accumulation	Undistributed Income per Unit	0	0	0	0.0672	0.0850
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0542	0.0576	0.0467	4.2843	0.0455
	Cash Distribution Date	15/06/2011	15/06/2011	15/02/2012	15/06/2011	15/06/2011
Distribution 2	Cash Distributed per Unit	0.0518	0.055	0.0313	4.077	0.0455
	Cash Distribution Date	15/07/2011	15/07/2011	15/03/2012	15/07/2011	15/07/2011
Distribution 3	Cash Distributed per Unit	0.0485	0.0516	0.0343	3.7712	0.0455
	Cash Distribution Date	15/08/2011	15/08/2011	16/04/2012	15/08/2011	15/08/2011
Distribution 4	Cash Distributed per Unit	0.0442	0.0469	0.0404	3.3266	0.0455
	Cash Distribution Date	15/09/2011	15/09/2011	15/05/2012	15/09/2011	15/09/2011
Distribution 5	Cash Distributed per Unit	0.0425	0.0451		3.1932	0.0455
	Cash Distribution Date	17/10/2011	17/10/2011		17/10/2011	17/10/2011
Distribution 6	Cash Distributed per Unit	0.0415	0.0442		3.1193	0.0455
	Cash Distribution Date	15/11/2011	15/11/2011		15/11/2011	15/11/2011
Distribution 7	Cash Distributed per Unit	0.0417	0.0444		3.1655	0.0455
	Cash Distribution Date	15/12/2011	15/12/2011		15/12/2011	15/12/2011
Distribution 8	Cash Distributed per Unit	0.0356	0.0379		2.7176	0.0455
	Cash Distribution Date	13/01/2012	13/01/2012		13/01/2012	13/01/2012
Distribution 9	Cash Distributed per Unit	0.0389	0.0415		2.9399	0.0455
	Cash Distribution Date	15/02/2012	15/02/2012		15/02/2012	15/02/2012
Distribution 10	Cash Distributed per Unit	0.0352	0.0376		2.7229	0.0455
	Cash Distribution Date	15/03/2012	15/03/2012		15/03/2012	15/03/2012
Distribution 11	Cash Distributed per Unit	0.0386	0.0412		3.127	0.0455
	Cash Distribution Date	16/04/2012	16/04/2012		16/04/2012	16/04/2012
Distribution 12	Cash Distributed per Unit	0.0443	0.0473		3.5414	0.0455
	Cash Distribution Date	15/05/2012	15/05/2012		15/05/2012	15/05/2012



Fund Name	Global High Yield Focus Fund - A-MINCOME-EUR (hedged)	Global High Yield Focus Fund - E-MINCOME-EUR (hedged)	Global High Yield Focus Fund - Y-MINCOME-EUR (hedged)	Growth & Income Fund - A-MDIST-USD	Growth & Income Fund - B-MDIST-USD	US Dollar Bond Fund - A-MDIST-HKD
Fund Code	GHMEH	SGHYH	YGHYH	MAGBD	MBGBD	MAUDH
ISIN	LU0740037378	LU0740037451	LU0740037881	LU0183116820	LU0183118875	LU0737862408
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	EUR	USD	USD	HKD
Accumulation	Undistributed Income per Unit	0.1158	0.0544	0.1309	0.0390	0.0022
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0106	0.0252
	Cash Distribution Date	15/05/2012	15/05/2012	15/05/2012	15/06/2011	16/04/2012
Distribution 2	Cash Distributed per Unit				0.0107	0.0149
	Cash Distribution Date				15/07/2011	15/05/2012
Distribution 3	Cash Distributed per Unit				0.0116	
	Cash Distribution Date				15/08/2011	
Distribution 4	Cash Distributed per Unit				0.0108	
	Cash Distribution Date				15/09/2011	
Distribution 5	Cash Distributed per Unit				0.0115	
	Cash Distribution Date				17/10/2011	
Distribution 6	Cash Distributed per Unit				0.0102	
	Cash Distribution Date				15/11/2011	
Distribution 7	Cash Distributed per Unit				0.0077	
	Cash Distribution Date				15/12/2011	
Distribution 8	Cash Distributed per Unit				0.0089	
	Cash Distribution Date				13/01/2012	
Distribution 9	Cash Distributed per Unit				0.0081	
	Cash Distribution Date				15/02/2012	
Distribution 10	Cash Distributed per Unit				0.0085	
	Cash Distribution Date				15/03/2012	
Distribution 11	Cash Distributed per Unit				0.0078	
	Cash Distribution Date				16/04/2012	
Distribution 12	Cash Distributed per Unit				0.0079	
	Cash Distribution Date				15/05/2012	

Fund Name	US Dollar Bond Fund - A-MDIST-USD	US Dollar Bond Fund - B-MDIST-USD	US High Yield Fund - A-MDIST-SGD	US High Yield Fund - A-MDIST-USD	US High Yield Fund - A-MINCOME-HKD	US High Yield Fund - A-MINCOME-USD
Fund Code	MAUDB	MBUDB	UHMSI	MAUHY	USHMH	USHMU
ISIN	LU0168055563	LU0168056702	LU0251145404	LU0168057262	LU0532245395	LU0532245122
Reporting Period End Date	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012	30/04/2012
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	USD	SGD	USD	HKD	USD
Accumulation	Undistributed Income per Unit	0	0.0076	0.0341	0.1341	0.0442
	Fund Accumulation Date	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012
Distribution 1	Cash Distributed per Unit	0.0215	0.0151	0.0037	0.0515	0.0465
	Cash Distribution Date	15/06/2011	15/06/2011	15/06/2011	15/06/2011	15/06/2011
Distribution 2	Cash Distributed per Unit	0.019	0.0127	0.0038	0.0529	0.0465
	Cash Distribution Date	15/07/2011	15/07/2011	15/07/2011	15/07/2011	15/07/2011
Distribution 3	Cash Distributed per Unit	0.0202	0.0133	0.0037	0.0524	0.0465
	Cash Distribution Date	15/08/2011	15/08/2011	15/08/2011	15/08/2011	15/08/2011
Distribution 4	Cash Distributed per Unit	0.0162	0.0095	0.0041	0.0576	0.0465
	Cash Distribution Date	15/09/2011	15/09/2011	15/09/2011	15/09/2011	15/09/2011
Distribution 5	Cash Distributed per Unit	0.0164	0.0099	0.0038	0.0523	0.0465
	Cash Distribution Date	17/10/2011	17/10/2011	17/10/2011	17/10/2011	17/10/2011
Distribution 6	Cash Distributed per Unit	0.0152	0.0085	0.0039	0.0526	0.0465
	Cash Distribution Date	15/11/2011	15/11/2011	15/11/2011	15/11/2011	15/11/2011
Distribution 7	Cash Distributed per Unit	0.0173	0.0107	0.004	0.0527	0.0465
	Cash Distribution Date	15/12/2011	15/12/2011	15/12/2011	15/12/2011	15/12/2011
Distribution 8	Cash Distributed per Unit	0.0144	0.0076	0.004	0.0525	0.0465
	Cash Distribution Date	13/01/2012	13/01/2012	13/01/2012	13/01/2012	13/01/2012
Distribution 9	Cash Distributed per Unit	0.0146	0.0078	0.0036	0.048	0.0465
	Cash Distribution Date	15/02/2012	15/02/2012	15/02/2012	15/02/2012	15/02/2012
Distribution 10	Cash Distributed per Unit	0.0156	0.0092	0.0038	0.0513	0.0465
	Cash Distribution Date	15/03/2012	15/03/2012	15/03/2012	15/03/2012	15/03/2012
Distribution 11	Cash Distributed per Unit	0.0162	0.0094	0.0038	0.051	0.0465
	Cash Distribution Date	16/04/2012	16/04/2012	16/04/2012	16/04/2012	16/04/2012
Distribution 12	Cash Distributed per Unit	0.0162	0.0095	0.0037	0.0506	0.0465
	Cash Distribution Date	15/05/2012	15/05/2012	15/05/2012	15/05/2012	15/05/2012

	Fund Name	US High Yield Fund - B-MDIST-USD				
	Fund Code	MBUHY				
	ISIN	LU0168057775				
	Reporting Period End Date	30/04/2012				
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date				
	Currency	USD				
Accumulation	Undistributed Income per Unit	0.0568				
	Fund Accumulation Date	31/10/2012				
Distribution 1	Cash Distributed per Unit	0.0441				
	Cash Distribution Date	15/06/2011				
Distribution 2	Cash Distributed per Unit	0.0459				
	Cash Distribution Date	15/07/2011				
Distribution 3	Cash Distributed per Unit	0.0462				
	Cash Distribution Date	15/08/2011				
Distribution 4	Cash Distributed per Unit	0.0508				
	Cash Distribution Date	15/09/2011				
Distribution 5	Cash Distributed per Unit	0.0458				
	Cash Distribution Date	17/10/2011				
Distribution 6	Cash Distributed per Unit	0.046				
	Cash Distribution Date	15/11/2011				
Distribution 7	Cash Distributed per Unit	0.0462				
	Cash Distribution Date	15/12/2011				
Distribution 8	Cash Distributed per Unit	0.0458				
	Cash Distribution Date	13/01/2012				
Distribution 9	Cash Distributed per Unit	0.0411				
	Cash Distribution Date	15/02/2012				
Distribution 10	Cash Distributed per Unit	0.0447				
	Cash Distribution Date	15/03/2012				
Distribution 11	Cash Distributed per Unit	0.044				
	Cash Distribution Date	16/04/2012				
Distribution 12	Cash Distributed per Unit	0.0438				
	Cash Distribution Date	15/05/2012				

**Table 4 - 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 - Emerging Markets Fund - A-ACC-Euro (hedged)	FMAEH	LU0688698975	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2013		
FAST - Emerging Markets Fund - A-ACC-USD	FMAAU	LU0650957938	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2013		
FAST - Emerging Markets Fund - I-ACC-USD	IEMM	LU0650958233	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2013		
FAST - Emerging Markets Fund - Y-ACC-GBP	YMAG	LU0688696094	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2013		
FAST - Emerging Markets Fund - Y-ACC-USD	YMAU	LU0650958159	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2013		
FAST - Europe Fund - A-DIST-GBP	FASGI	LU0348529529	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2013	1.7475	17-Dec-2012
FAST - Europe Fund - A-ACC-Euro	FASEU	LU0202403266	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.6299	31/03/2013		
FAST - Europe Fund - E-ACC-Euro	SEUP	LU0348529792	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7182	31/03/2013		
FAST - Europe Fund - I-ACC-Euro	IEUR	LU0348529958	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.4222	31/03/2013		
FAST - Europe Fund - Y-ACC-Euro	YEUA	LU0348529875	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.1041	31/03/2013		
FAST - European Opportunities Fund - A-ACC-Euro	FEOPA	LU0730659686	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2492	31/03/2013		
FAST - European Opportunities Fund - I-ACC-Euro	IEOA	LU0730659843	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8178	31/03/2013		
FAST - European Opportunities Fund - Y-ACC-Euro	YEOA	LU0730659769	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6241	31/03/2013		
FAST - Japan Fund - A-ACC-Euro	FASJE	LU0348530022	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4622	31/03/2013		
FAST - Japan Fund - A-ACC-JPY	FASJP	LU0202403696	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	47.3994	31/03/2013		
FAST - Japan Fund - E-ACC-Euro	SJAN	LU0348530295	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2013		
FAST - Japan Fund - I-ACC-Euro	IJAP	LU0348530535	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4474	31/03/2013		
FAST - Japan Fund - J-DIST-JPY	JJAN	LU0349742923	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/03/2013	44.9609	17-Dec-2012
FAST - Japan Fund - Y-ACC-JPY	YJAN	LU0348530451	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	76.0244	31/03/2013		
FAST - Optimised European Market Neutral Fund - A-DIST-Euro	FEMNI	LU0363263285	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2013		
FAST - Optimised European Market Neutral Fund - A-DIST-GBP (hedged)	FEMNH	LU0363263368	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2013		
FAST - Optimised European Market Neutral Fund - A-ACC-Euro	FEMNA	LU0363263103	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2013		
FAST - Optimised European Market Neutral Fund - A-ACC-USD (hedged)	FMNAH	LU0424683984	30/09/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2013		

