

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %
Fidelity - The Euro Fund	Accumulating Class A	FIGAA	27/02/2020	13823.15	145165.27	147752.43	2006640635.83	2033045269	0.000000000	0	-0.52	39	49	-0.52	-0.51	-0.52	AAAm	13823.15	13823.2786	0.13	0.00%
Fidelity - The Euro Fund	Accumulating Class B	FIGBA	27/02/2020	10967.26	785.38	147752.43	8613464.08	2033045269	0.000000000	0	-0.52	39	49	-0.52	-0.51	-0.52	AAAm	10967.26	10967.3624	0.11	0.00%
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIGST	27/02/2020	9874.22	1801.78	147752.43	17791169.28	2033045269	0.000000000	0	-0.52	39	49	-0.52	-0.51	-0.52	AAAm	9874.22	9874.3136	0.10	0.00%
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	27/02/2020	20964.89	32815.26	402891872.2	687968295.61	1618432967	0.000000000	0	0.64	49	65	0.64	0.64	0.64	AAAm	20964.89	20964.9380	0.05	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	27/02/2020	1.00	373645407.73	402891872.2	373659906.23	1618432967	0.000017591	6572.85	0.64	49	65	0.64	0.64	0.64	AAAm	1.00	1.0000	0.00	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	27/02/2020	1.00	26334981.46	402891872.2	26335941.06	1618432967	0.000010761	283.38	0.39	49	65	0.39	0.39	0.39	AAAm	1.00	1.0000	0.00	0.00%
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	27/02/2020	10330.84	140.75	402891872.2	1454065.05	1618432967	0.000000000	0	0.59	49	65	0.59	0.59	0.59	AAAm	10330.84	10330.8591	0.02	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	27/02/2020	1.00	2826857.03	402891872.2	2826993.13	1618432967	0.000017588	49.72	0.64	49	65	0.64	0.64	0.64	AAAm	1.00	1.0001	0.00	0.00%
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	27/02/2020	10183.63	51669.96	402891872.2	526187765.89	1618432967	0.000000000	0	0.79	49	65	0.79	0.79	0.79	AAAm	10183.63	10183.6538	0.02	0.00%