

| Accounting Date | Currency | Fund Name | NAV |
|-----------------|----------|---|--------|
| 27-Feb-20 | GBP | Fidelity Alternative Listed Equity Fund - I Acc GBP | 1.00 |
| 27-Feb-20 | EUR | Fidelity Alternative Listed Equity Fund - I Acc EUR Hedged | 10.09 |
| 27-Feb-20 | GBP | Fidelity Alternative Listed Equity Fund - G Acc GBP | 1.00 |
| 27-Feb-20 | EUR | Fidelity Alternative Listed Equity Fund - G Acc EUR Hedged | 9.78 |
| 27-Feb-20 | USD | Fidelity Asia Pacific ex-Japan Equity Fund - I Acc USD | 9.60 |
| 27-Feb-20 | EUR | Fidelity Asia Pacific ex-Japan Equity Fund - G Acc EUR Hedged | 9.03 |
| 27-Feb-20 | GBP | Fidelity Asia Pacific ex-Japan Equity Fund - G Acc GBP | 0.97 |
| 27-Feb-20 | EUR | Fidelity Europe ex-UK Equity Fund - I Acc EUR | 10.08 |
| 27-Feb-20 | EUR | Fidelity Europe ex-UK Equity Fund - G Acc EUR | 10.19 |
| 27-Feb-20 | GBP | Fidelity Europe ex-UK Equity Fund - G Acc GBP | 0.95 |
| 27-Feb-20 | GBP | Fidelity Global Aggregate Bond Fund - I Acc GBP | 10.83 |
| 27-Feb-20 | EUR | Fidelity Global Aggregate Bond Fund - G Acc EUR Hedged | 10.64 |
| 27-Feb-20 | GBP | Fidelity Global Aggregate Bond Fund - G Acc GBB | 10.20 |
| 27-Feb-20 | USD | Fidelity Global Emerging Markets Equity - I Acc USD | 10.17 |
| 27-Feb-20 | EUR | Fidelity Global Emerging Markets Equity - G Acc EUR Hedged | 9.66 |
| 27-Feb-20 | GBP | Fidelity Global Emerging Markets Equity - G Acc GBP | 0.96 |
| 27-Feb-20 | GBP | Fidelity Global Sub-IG Fixed Income Fund - I Acc GBP | 10.74 |
| 27-Feb-20 | EUR | Fidelity Global Sub-IG Fixed Income Fund - G Acc EUR Hedged | 10.55 |
| 27-Feb-20 | GBP | Fidelity Global Sub-IG Fixed Income Fund - G Acc GBP | 10.09 |
| 27-Feb-20 | JPY | Fidelity Japan Equity Fund - I Acc JPY | 873.60 |
| 27-Feb-20 | EUR | Fidelity Japan Equity Fund - G Acc EUR Hedged | 8.79 |
| 27-Feb-20 | GBP | Fidelity Japan Equity Fund - G Acc GBP | 0.87 |
| 27-Feb-20 | USD | Fidelity North America Equity Fund - I Acc USD | 10.48 |
| 27-Feb-20 | EUR | Fidelity North America Equity Fund - G Acc EUR Hedged | 9.57 |
| 27-Feb-20 | GBP | Fidelity North America Equity Fund - G Acc GBP | 0.95 |
| 27-Feb-20 | GBP | Fidelity UK Equity Fund - I Acc GBP | 0.95 |
| 27-Feb-20 | EUR | Fidelity UK Equity Fund - G Acc EUR Hedged | 9.31 |
| 27-Feb-20 | GBP | Fidelity UK Equity Fund - G Acc GBP | 0.94 |