

Fidelity Multi Asset Income Funds Share Class Conversion Rates

Date of Conversion: 1 March 2019

FROM			Conversion Rate	TO		
Fund	Fund Code	ISIN		Fund	Fund Code	ISIN
FID FIFIV - Fidelity Multi Asset Income Fund Y-ACC-GBP	YMAI	GB00BGFBMY77	1.28911	FID FIFIV - Fidelity Multi Asset Income Fund N-ACC-GBP	NMAIA	GB00BJ4L7S87
FID FIFIV - Fidelity Multi Asset Income Fund Y-INC-GBP	YMSI	GB00B7FRDX84	1.082621	FID FIFIV - Fidelity Multi Asset Income Fund N-INC-GBP	NMAI	GB00BFPC0501
FID FIFIV - Fidelity Multi Asset Balanced Income Fund Y-ACC-GBP	YMBL	GB00BGFBN003	1.305463	FID FIFIV - Fidelity Multi Asset Balanced Income Fund N-ACC-GBP	NMABA	GB00BJ4L7W24
FID FIFIV - Fidelity Multi Asset Balanced Income Fund Y-INC-GBP	YMABI	GB00BFPC0949	0.98571	FID FIFIV - Fidelity Multi Asset Balanced Income Fund N-INC-GBP	NMABI	GB00BFPC0725
FID FIFIV - Fidelity Multi Asset Income & Growth Fund Y-ACC-GBP	YMIGA	GB00BGFBN227	1.33874	FID FIFIV - Fidelity Multi Asset Income & Growth Fund N-ACC-GBP	NMIGA	GB00BJ4L7X31
FID FIFIV - Fidelity Multi Asset Income & Growth Fund Y-INC-GBP	YMAIG	GB00BFPC0D88	0.987386	FID FIFIV - Fidelity Multi Asset Income & Growth Fund N-INC-GBP	NMAIN	GB00BFPC0C71