

Accounting Date	Currency	Fund Name	NAV
12-Sep-19	GBP	Fidelity Alternative Listed Equity Fund- I Acc GBP	0.99
12-Sep-19	EUR	Fidelity Alternative Listed Equity Fund - I Acc EUR Hedged	10.08
12-Sep-19	EUR	Fidelity Alternative Listed Equity Fund- G Acc EUR Hedged	9.77
12-Sep-19	USD	Fidelity Asia Pacific ex-Japan Equity Fund - I Acc USD	9.82
12-Sep-19	EUR	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc EUR Hedged	9.37
12-Sep-19	EUR	Fidelity Europe ex-UK Equity Fund - I Acc EUR	10.07
12-Sep-19	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	10.18
12-Sep-19	GBP	Fidelity Global Aggregate Bond Fund - I Acc GBP	10.67
12-Sep-19	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR Hedged	10.55
12-Sep-19	USD	Fidelity Global Emerging Markets Equity - I Acc USD	10.44
12-Sep-19	EUR	Fidelity Global Emerging Markets Equity - G Acc EUR Hedged	10.05
12-Sep-19	GBP	Fidelity Global Sub-IG Fixed Income Fund - I Acc GBP	10.65
12-Sep-19	EUR	Fidelity Global Sub-IG Fixed Income Fund - G Acc EUR Hedged	10.51
12-Sep-19	JPY	Fidelity Japan Equity Fund - I Acc JPY	913.89
12-Sep-19	EUR	Fidelity Japan Equity Fund - G Acc EUR Hedged	9.22
12-Sep-19	USD	Fidelity North America Equity Fund - I Acc USD	10.86
12-Sep-19	EUR	Fidelity North America Equity Fund - G Acc EUR Hedged	10.05
12-Sep-19	GBP	Fidelity UK Equity Fund - I Acc GBP	1.02
12-Sep-19	EUR	Fidelity UK Equity Fund - G Acc EUR Hedged	10.02
