

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	ICEUA	25/06/2019	13870.10	103690.52	106959.84	1438197919.36	1471793000	0.000000000	0	-0.46	33	40	-0.46	-0.46	-0.46	AAAm	13870.10	13870.5050	0.40	0.00%
Fidelity - The Euro Fund	Accumulating Class B	ICEAB	25/06/2019	11004.51	1097.28	106959.84	12075029.88	1471793000	0.000000000	0	-0.46	33	40	-0.46	-0.46	-0.46	AAAm	11004.51	11004.8321	0.32	0.00%
Fidelity - The Euro Fund	Stanlib Short-Term MM	SMMEA	25/06/2019	9907.76	2172.04	106959.84	21520050.52	1471793000	0.000000000	0	-0.46	33	40	-0.46	-0.46	-0.46	AAAm	9907.76	9908.0488	0.29	0.00%
Fidelity - The Sterling Fund	Accumulating Class A	ICGBA	25/06/2019	20873.75	31605.85	256930935.6	659732609.40	1268522972	0.000000000	0	0.67	41	67	0.69	0.69	0.67	AAAm	20873.75	20874.1110	0.36	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class A	ICGBI	25/06/2019	1.00	233571921.84	256930935.6	233593991.49	1268522972	0.000018369	4290.5	0.67	41	67	0.69	0.69	0.67	AAAm	1.00	1.0001	0.00	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class B	ICGBB	25/06/2019	1.00	21376468.20	256930935.6	21378382.30	1268522972	0.000011519	246.23	0.42	41	67	0.44	0.44	0.42	AAAm	1.00	1.0001	0.00	0.00%
Fidelity - The Sterling Fund	Stanlib Short-Term MM	SMMGA	25/06/2019	10289.41	128.30	256930935.6	1320131.11	1268522972	0.000000000	0	0.62	41	67	0.64	0.64	0.62	AAAm	10289.41	10289.5865	0.18	0.00%
Fidelity - The Sterling Fund	Flex Distributing Class F	ILGBF	25/06/2019	1.00	1916200.00	256930935.6	1916374.15	1268522972	0.000018364	35.19	0.67	41	67	0.69	0.69	0.67	AAAm	1.00	1.0001	0.00	0.00%
Fidelity - The Sterling Fund	Accumulating Class C	ICGAC	25/06/2019	10129.09	34611.36	256930935.6	350581483.26	1268522972	0.000000000	0	0.82	41	67	0.84	0.84	0.82	AAAm	10129.09	10129.2624	0.18	0.00%