

Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette, B.P. 2174
L-1021 Luxembourg
R.C.S B 34036

Notice of Annual General Meeting

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held at the registered office of the Fund in Luxembourg on Thursday 6 October 2016 at 12 noon local time to consider the following agenda:

- 1) Presentation of the Report of the Board of Directors for the year ended 30 April 2016.
- 2) Presentation of the Report of the Auditors for the year ended 30 April 2016.
- 3) Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2016.
- 4) Discharge of the Board of Directors.
- 5) Election/re-election of eleven (11) Directors, specifically the re-election of the following ten (10) present Directors: Mr Barry Bateman, Dr Yousef Al-Awadi, Mr Didier Cherpitel, Mrs Colette Flesch, Mr Simon Fraser, Ms Abby Johnson, Dr Arno Morenz, Dr David J. Saul, Mr Jon Skillman, and FIL (Luxembourg) S.A. as Corporate Director; and the election of Mr Brian Conroy.
- 6) Approval of the payment of Directors' fees for the year ended 30 April 2016.
- 7) Election of PricewaterhouseCoopers Société Coopérative, Luxembourg as Auditors.
- 8) Approval of the payment of dividends for the year ended 30 April 2016 and to declare dividends in respect of the financial year ending 30 April 2017.
- 9) Consideration of such other business as may properly come before the meeting.

Subject to the limitations imposed by the Articles of Incorporation of the Fund with regard to ownership of shares by US persons or of shares which constitute in the aggregate more than three percent (3%) of the outstanding shares, each share is entitled to one vote. Shareholders are invited to attend and vote at the meeting or may appoint another person in writing to attend and vote on their behalf. Such proxy need not be a shareholder of the Fund.

There is no quorum requirement for the holding of the Annual General Meeting and, unless otherwise indicated, resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote. Each share of the Fund carries a single vote at the meeting, irrespective of the value of such a share.

28 July 2016

By Order of the Board

富達基金
可變資本投資公司
2a rue Albert Borschette, B.P. 2174
L-1021 LUXEMBOURG
R.C.S B 34036

股東週年大會通告

茲通告：富達基金（「本基金」）的股東週年大會將於 2016 年 10 月 6 日（星期四）當地時間中午十二時正，假本基金於盧森堡的註冊辦事處舉行，以審議下列議程：

- 1) 提呈截至 2016 年 4 月 30 日止年度的董事會報告。
- 2) 提呈截至 2016 年 4 月 30 日止年度的核數師報告。
- 3) 通過截至 2016 年 4 月 30 日止財政年度的淨資產報表及營運和淨資產變動表。
- 4) 董事會卸任。
- 5) 選舉/重選十一（11）位董事，特別重選以下十（10）位現任董事：Barry Bateman 先生、Yousef Al-Awadi 博士、Didier Cherpitel 先生、Colette Flesch 夫人、Simon Fraser 先生、Abby Johnson 女士、Arno Morenz 博士、David J. Saul 博士、Jon Skillman 先生及 FIL (Luxembourg) S.A. 作為法人團體董事；以及選舉 Brian Conroy 先生。
- 6) 通過截至 2016 年 4 月 30 日止年度的董事酬金。
- 7) 選舉 PricewaterhouseCoopers Société Coopérative，盧森堡為核數師。
- 8) 通過截至 2016 年 4 月 30 日止年度的股息分派，及就截至 2017 年 4 月 30 日止財政年度宣派股息。
- 9) 審議可能提呈大會的其他該等事項。

根據本基金組織章程對美國人士擁有或構成合共持有股份超過已發行股份百分之三（3%）的限制，每股股份有權投一票。股東獲邀出席大會及於會上投票，或可以書面形式委任其他人士代為出席大會及於會上投票。該等代表無需為本基金的股東。

除非另有說明外，股東週年大會的法定人數沒有訂定，及決議案以簡單多數票通過將獲採納。所投票數不包括與股東並無參與投票或放棄投票或投空白票或無效票有關股份所附的票數。不論這股份的價值，於會上本基金的每股股份可享有權投一票。

二零一六年七月二十八日
承董事會命