

**Fidelity Funds**  
**Société d'Investissement à Capital Variable**  
**2a rue Albert Borschette**  
**L-1246 Luxembourg**  
**R.C.S B 34036**

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**Notice of Annual General Meeting of the Shareholders  
to be held on 1 October 2020**

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**NOTICE IS HEREBY GIVEN** that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held on Thursday 1 October 2020 at 12 noon (Luxembourg time). In accordance with the Law of 20 June 2020 extending the measures regarding the meetings held by companies and other legal entities, Shareholders will be invited to participate to the Annual General Meeting by way of proxy and to consider and vote upon the following agenda:

**Point 1** Presentation of the Report of the Board of Directors for the year ended 30 April 2020.

**Point 2** Presentation of the Report of the Auditors for the year ended 30 April 2020.

**Point 3** Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2020.

**Point 4** Discharge of the Board of Directors for the year ended 30 April 2020.

**Point 5** Election/re-election of nine (9) Directors, specifically the re-election of the following present Directors:

- i. Dr Yousef Al-Awadi
- ii. Mr Didier Cherpitel
- iii. Ms Carine Feipel
- iv. Mr Simon Fraser
- v. Ms Abby Johnson
- vi. Mr Glen Moreno
- vii. Ms Anne Richards
- viii. Mr Jon Skillman
- ix. FIL (Luxembourg) S.A. as Corporate Director;

**Point 6** Approval of the payment of Directors' fees for the year ended 30 April 2020.

**Point 7** Re-election of Deloitte Audit SARL, Luxembourg as Auditors for the year ending 30 April 2021.

**Point 8** Approval of the payment of dividends for the year ended 30 April 2020 and to declare dividends in respect of the financial year ending 30 April 2021.

**Point 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 vote via the form of proxy provided.

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.

30 July 2020

By Order of the Board

**富達基金**  
**Société d'Investissement à Capital Variable**  
**2a rue Albert Borschette**  
**L-1246 Luxembourg**  
**R.C.S B 34036**

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**將於 2020 年 10 月 1 日舉行之股東年度大會通告**

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茲通告：富達基金（「本基金」）的股東年度大會將於 2020 年 10 月 1 日（星期四）當地時間正午 12 時，假本基金於盧森堡的註冊辦事處舉行。根據盧森堡 2020 年 6 月 20 日有關公司及其他法律實體舉行會議之措施延長法律，股東獲邀透過委託書方式參加股東年度大會並審議下列議程及進行表決：

- 第 1 項** 提呈截至 2020 年 4 月 30 日之年度董事會報告。
- 第 2 項** 提呈截至 2020 年 4 月 30 日之年度核數師查核報告。
- 第 3 項** 通過截至 2020 年 4 月 30 日財政年度之資產淨值表及營運和淨資產變動表。
- 第 4 項** 截至 2020 年 4 月 30 日年度之董事會卸任。
- 第 5 項** 推選/重選九（9）位董事，具體為重新推選以下現任董事：
  - i. Yousef Al-Awadi 博士
  - ii. Didier Cherpitel 先生
  - iii. Carine Feipel 夫人
  - iv. Simon Fraser 先生
  - v. Abby Johnson 女士
  - vi. Glen Moreno 先生
  - vii. Anne Richards 女士
  - viii. Jon Skillman 先生
  - ix. FIL (Luxembourg) S.A. 作為公司董事。
- 第 6 項** 通過截至 2020 年 4 月 30 日之年度董事酬金。
- 第 7 項** 重新推選盧森堡 Deloitte Audit SARL 為截至 2021 年 4 月 30 日之年度的核數師。
- 第 8 項** 通過截至 2020 年 4 月 30 日之年度股息分派，及就截至 2021 年 4 月 30 日止財政年度宣派股息。
- 第 9 項** 審議可能提呈大會的該等其他議程。

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%）的相關限制，每股股份享有一票投票權。股東獲邀透過隨附之委託書進行表決。

除非另有說明外，股東年度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。

二零二零年七月三十日

承董事會命