

**THIS LETTER IS IMPORTANT AND REQUIRES YOUR ATTENTION.  
 IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

**Important changes to the settlement instructions for sub-funds of  
 the Fidelity Funds SICAV from 22 May 2023**

15 May 2023

Dear Valued Client,

Please read this letter as a **supplemental** to the letter dated 24 April 2023 regarding the captioned matter (the "Letter"), which is available at [https://www.fidelity.com.hk/static/hong-kong/pdf/investor/en/announcement/announcement\\_20230424.pdf](https://www.fidelity.com.hk/static/hong-kong/pdf/investor/en/announcement/announcement_20230424.pdf)<sup>1</sup>. As from the date of this letter, this supplement forms part of the Letter, which should be read as amended by this supplement.

To correct the typographical error, the last row of the table of Settlement Instructions in respect of the currency of USD shall be replaced by the following row:

| Currency | Beneficiary Bank<br>SWIFT Code<br>Beneficiary Bank<br>Name<br>Domestic Clearing<br>Code | Account Name                    | Account<br>Number | Reference                   |   |
|----------|---|---------------------------------|-------------------|-----------------------------|---|
|          |   |                                 |                   | For Further<br>Credit       | Additional<br>Information   |
| USD      | CITIUS33<br>Citibank NA<br>ABA: 021000089   | Brown Brothers<br>Harriman & Co | 09250276          | AC3724093<br>Fidelity Funds | Fidelity client<br>account number<br>Deal<br>reference(s) /<br>ISIN code(s) |

If you have any questions related to the above, or if you would like to request for a copy of the current Hong Kong Offering Documents, the Articles of Incorporation (available for inspection free of charge at all times during normal office hours), the latest audited annual report and accounts and unaudited semi-annual report and accounts of the SICAV (which is also available at [www.fidelity.com.hk](http://www.fidelity.com.hk)<sup>2</sup>) or other material agreements relating to Fidelity Funds, please contact your usual Financial Adviser or the Fidelity Investor Hotline<sup>3</sup> at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

We'd like to take this opportunity to thank you for continuing to invest with Fidelity.

Yours faithfully,



**Nishith Gandhi**  
 Permanent Representative of FIL (Luxembourg) S.A.  
 Corporate Director, Fidelity Funds

<sup>1</sup> This website has not been reviewed by the SFC.

<sup>2</sup> This website has not been reviewed by the SFC.

<sup>3</sup> International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. Service may not be available for certain mobile carriers; call may incur charges imposed by the service providers. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

Please use the below bank account details when investing in the Fidelity Funds SICAV fund range

**Very Important :**

- You must mark your payment for further credit to **AC3724093 Fidelity Funds**.
- If you do not include the correct details in your payment instruction your investment will be delayed or cancelled.
- These details apply only to Fidelity Funds SICAV. Contact Fidelity to request settlement instructions for other fund ranges.

| Currency   | Beneficiary Bank SWIFT Code<br>Beneficiary Bank Name<br>Domestic Clearing Code | Account Name                     | Account Number               | Reference                |  |
|--|--|----------------------------------|------------------------------|--------------------------|--|
|  |  |                                  |                              | For Further Credit       | Additional Information   |
| AUD  | HKBAAU2S<br>HSBC Bank Australia Ltd<br>BSB code: 342011                        | Brown Brothers<br>Harriman & Co. | 011798279041                 | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| CAD  | BOFMCAM2<br>Bank of Montreal   | Brown Brothers<br>Harriman & Co. | 31691035406                  | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| CHF  | CRESCHZZ80A<br>Credit Suisse Ltd   | Brown Brothers<br>Harriman & Co. | CH5804835098389013000        | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| CNY (offshore)<br>CNY<br>denominated<br>funds only | HSBCHKHHHKH<br>HSBC Ltd, Hong Kong   | Brown Brothers<br>Harriman & Co. | 002-893337-209               | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| CZK  | CITICZPX<br>Citibank Europe Plc  | Brown Brothers<br>Harriman & Co. | CZ032600000001014420107      | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| DKK  | NDEADKKK<br>Nordea Danmark   | Brown Brothers<br>Harriman & Co. | DK6620005000401874           | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| EUR<br><b>NON-SEPA</b>                             | CCFRFRPP<br>HSBC Continental Europe  | Brown Brothers<br>Harriman & Co. | FR7630056000100010000512237  | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| EUR<br><b>SEPA</b>                                 | Not supported  | -                                | -                            | -                        | -<br>-   |
| GBP  | BARCGB22<br>Barclays Bank PLC<br>Sort-code: 20-32-53                           | Brown Brothers<br>Harriman & Co. | GB77BARC20325353623157       | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| HKD  | HSBCHKHH<br>HSBC Ltd, Hong Kong  | Brown Brothers<br>Harriman & Co. | 002893337001                 | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| HUF  | CITIHUHX<br>Citibank Europe PLC  | Brown Brothers<br>Harriman & Co. | HU50108000079000000201779049 | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| JPY  | BOTKJPJT<br>MUFG Bank Ltd  | Brown Brothers<br>Harriman & Co. | 6530415103                   | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| NOK  | NDEANOKK<br>Nordea Bank ABP  | Brown Brothers<br>Harriman & Co. | NO2860010241084              | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| NZD  | ANZBNZ22<br>ANZ Bank NZ Ltd  | Brown Brothers<br>Harriman & Co. | 200568NZD00001               | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| PLN  | CITIPLPX<br>Bank Handlowy W<br>Warszawie SA                                    | Brown Brothers<br>Harriman & Co. | PL54103015080000000300472117 | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| SEK  | ESSESESS<br>Skandinaviska Enskilda<br>Banken AB                                | Brown Brothers<br>Harriman & Co. | SE7450000000052018513109     | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| SGD  | HSBCSGSG<br>HSBC Ltd, Singapore  | Brown Brothers<br>Harriman & Co. | 141140681001                 | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |
| USD  | CITIUS33<br>Citibank NA<br>ABA: 021000089                                      | Brown Brothers<br>Harriman & Co. | 09250276                     | AC3724093 Fidelity Funds | Fidelity client account number<br>Deal reference(s) / ISIN code(s) |

此乃重要文件，務請即時細閱。如有任何疑問，請諮詢專業意見。

富達基金旗下子基金自 2023 年 5 月 22 日起 — 結算指示之重要變更

親愛的尊貴客戶：

請閱讀本函為 2023 年 4 月 24 日關於標題事項的信函（「該信函」）（可於 [https://www.fidelity.com.hk/static/hong-kong/pdf/investor/zh/announcement/announcement\\_20230424.pdf](https://www.fidelity.com.hk/static/hong-kong/pdf/investor/zh/announcement/announcement_20230424.pdf)<sup>1</sup> 查閱）的補充文件。自本函發出之日起，本補充文件構成本函的一部分，並應連同經本補充文件修訂的該信函一併閱覽。

為修正錯誤，結算指示表格下有關美元貨幣的最後一行應以下列一行代替：

| 貨幣 | 受款銀行國際代碼<br>受款銀行<br>當地清算代碼                | 帳戶名稱                            | 帳號       | 參考事項                        |                             |
|----|---|---------------------------------|----------|-----------------------------|-----------------------------|
|    |   |                                 |          | 匯款轉入                        | 其他資訊                        |
| 美元 | CITIUS33<br>Citibank NA<br>ABA: 021000089 | Brown Brothers<br>Harriman & Co | 09250276 | AC3724093<br>Fidelity Funds | 富達客戶帳號<br>交易參考 /<br>ISIN 代碼 |

如對上述更新 / 變動有任何疑問，或欲索取最新的香港發行文件、公司組織章程（可於一般辦公時間內隨時免費查閱）、本 SICAV 最新經審核的年報與帳目及未經審核的半年報告與帳目（亦可於 [www.fidelity.com.hk](http://www.fidelity.com.hk)<sup>2</sup> 下載），或與富達基金有關的其他重要協議的副本，請聯絡閣下的慣常財務顧問，或致電富達投資熱線<sup>3</sup> +852 2629 2629 查詢，閣下亦可致函香港代表（地址為香港金鐘道 88 號太古廣場二座 21 樓）。

我們亦藉此機會感謝閣下繼續投資於富達。



FIL (Luxembourg) S.A. 常設代表  
富達基金公司董事  
Nishith Gandhi 謹啟

二零二三年五月十五日

<sup>1</sup> 該網頁未經證監會審核。

<sup>2</sup> 該網頁未經證監會審核。

<sup>3</sup> 國際免費服務熱線為+800 2323 1122，適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。此服務可能不適用於部份流動電話服務供應商；通話可能經由服務供應商收取費用。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。

「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。

請使用以下銀行帳戶進行富達基金 SICAV 基金系列之投資。

- 重要資訊：**
- 請標註閣下的款項為匯款轉入 **AC3724093 Fidelity Funds**。
  - 若閣下未於付款指示中載明正確資訊，閣下的投資可能會被取消或延遲處理。
  - 該等資訊僅適用於富達基金 SICAV。如需請求其他基金系列之結算指示，請聯繫富達。

| 貨幣                    | 受款銀行國際代碼<br>受款銀行<br>當地清算代碼                             | 帳戶名稱                             | 帳號                           | 參考事項                     |                          |
|-----------------------|--|----------------------------------|------------------------------|--------------------------|--------------------------|
|                       |  |                                  |                              | 匯款轉入                     | 其他資訊                     |
| 澳元                    | HKBAU2S<br>HSBC Bank Australia Ltd<br>BSB code: 342011 | Brown Brothers<br>Harriman & Co. | 011798279041                 | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 加元                    | BOFMCAM2<br>Bank of Montreal                           | Brown Brothers<br>Harriman & Co. | 31691035406                  | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 瑞士法郎                  | CRESCHZZ80A<br>Credit Suisse Ltd                       | Brown Brothers<br>Harriman & Co. | CH5804835098389013000        | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 人民幣 (離岸)<br>只限人民幣計價基金 | HSBCHKHHKHKH<br>HSBC Ltd, Hong Kong                    | Brown Brothers<br>Harriman & Co. | 002-893337-209               | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 捷克克朗                  | CITICZPX<br>Citibank Europe Plc                        | Brown Brothers<br>Harriman & Co. | CZ0326000000001014420107     | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 丹麥克朗                  | NDEADKKK<br>Nordea Danmark                             | Brown Brothers<br>Harriman & Co. | DK6620005000401874           | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 歐元<br>(非單一歐元支付區)      | CCFRFRPP<br>HSBC Continental Europe                    | Brown Brothers<br>Harriman & Co. | FR7630056000100010000512237  | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 歐元<br>(單一歐元支付區)       | 不支持  | -                                | -                            | -                        | -                        |
| 英鎊                    | BARCGB22<br>Barclays Bank PLC<br>Sort-code: 20-32-53   | Brown Brothers<br>Harriman & Co. | GB77BARC20325353623157       | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 港元                    | HSBCHKHH<br>HSBC Ltd, Hong Kong                        | Brown Brothers<br>Harriman & Co. | 002893337001                 | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 匈牙利福林                 | CITIHUHX<br>Citibank Europe PLC                        | Brown Brothers<br>Harriman & Co. | HU50108000079000000201779049 | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 日圓                    | BOTKJPJT<br>MUFG Bank Ltd                              | Brown Brothers<br>Harriman & Co. | 6530415103                   | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 挪威克朗                  | NDEANOKK<br>Nordea Bank ABP                            | Brown Brothers<br>Harriman & Co. | NO2860010241084              | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 紐元                    | ANZBNZ22<br>ANZ Bank NZ Ltd                            | Brown Brothers<br>Harriman & Co. | 200568NZD00001               | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 波蘭茲羅提                 | CITILPX<br>Bank Handlowy W<br>Warszawie SA             | Brown Brothers<br>Harriman & Co. | PL5410301508000000300472117  | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 瑞典克朗                  | ESSESESS<br>Skandinaviska Enskilda<br>Banken AB        | Brown Brothers<br>Harriman & Co. | SE7450000000052018513109     | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 新加坡元                  | HSBCSGSG<br>HSBC Ltd, Singapore                        | Brown Brothers<br>Harriman & Co. | 141140681001                 | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |
| 美元                    | CITIUS33<br>Citibank NA<br>ABA: 021000089              | Brown Brothers<br>Harriman & Co. | 09250276                     | AC3724093 Fidelity Funds | 富達客戶帳號<br>交易參考 / ISIN 代碼 |