

Tel: (852) 2629 2800 Fax: (852) 2509 3433

30 December 2013

Dear Shareholder,

## Important changes to Fidelity Funds

Fidelity Funds - Asia Pacific Property Fund (the "Fund")

We are writing to inform you as a Hong Kong registered shareholder of the Fund that with effect from 6 January 2014, FIL Investments Japan Limited will replace FIL Investment Management (Hong Kong) Limited as the Investment Adviser of the Fund. FIL Investments Japan Limited is incorporated in the Japan and is regulated by the Financial Services Agency and the Investment Trusts Association.

#### **Next step**

There is no change to the investment objectives or the investment management fees of the Fund as a result of this change. This change will have no impact on your holding and you will not need to take any action. This notification is provided for your information only.

The Board of Fidelity Funds accepts responsibility for the accuracy of the contents of this letter.

All terms not defined herein shall have the same meaning as in the Hong Kong Prospectus of Fidelity Funds.

If you have any questions related to this change, please contact the Fidelity Investor Hotline at (852) 2629 2629.

Yours sincerely,

Mark Talbot

Managing Director, Asia Pacific ex Japan Signed on behalf of FIL Investment Management (Hong Kong) Limited as Hong Kong Representative of Fidelity Funds

香港金鐘道 88 號 太古廣場二座 21 樓

電話: (852) 2629 2800 傳真: (852) 2509 3433

親愛的股東:

## 富達基金的重要變動

# 富達基金 - 亞太房地產基金(「基金」)

茲通知基金各香港註冊股東,由 2014 年 1 月 6 日起,基金的投資顧問將由富達基金(香港)有限公司改為 FIL Investments Japan Limited。 FIL Investments Japan Limited 是一家於日本成立的公司,並受日本金融廳(Financial Services Agency)及投資信託協會(Investment Trusts Association)監管。

#### 下一步行動

有關變動並無影響基金的投資目標或投資管理費,亦不影響閣下的持股,閣下毋須採取任何行動。本通知僅為閣下提供資料。

富達基金董事會對本函內容的準確性負責。

文內未有定義的所有特定詞彙,具有與富達香港投資者認購章程中所載相同的涵義。

如對上述變動有任何疑問,歡迎致電富達投資熱線(852) 2629 2629 查詢。

此致

陶博宏(Mark Talbot) 亞太區(日本除外)董事總經理 代表富達基金的香港代表 富達基金(香港)有限公司簽署

MACTALLA

2013年12月30日