

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 2 October 2014 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 2014.
- 2) Presentation of the Report of the Auditors for the year ended 30 April 2014.
- 3) Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2014.
- 4) Discharge of the Board of Directors.
- 5) Election/re-election of thirteen (13) Directors, specifically the re-election of the following twelve (12) present Directors: Mr Barry Bateman, Dr Yousef Al-Awadi, Mr Thomas Balk, Mr Didier Cherpitel, Mrs Colette Flesch, Mr Takeshi Isayama, Mr Alexander kemner, Dr Arno Morenz, Dr David J.Saul, Dr Erhard Schipporeit, Mr Anthony Wu and FIL (Luxembourg) S.A. as corporate Director; and the election of Ms Abby Johnson (subject to CSSF approval).
- 6) Approval of the payment of Directors' fees for the year ended 30 April 2014.
- 7) Election as Auditors of PricewaterhouseCoopers Société Coopérative, Luxembourg.
- 8) Approval of the payment of dividends for the year ended 30 April 2014 and to declare dividends in respect of the financial year ending 30 April 2015.
- 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.

23 July 2014
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 2014 年 10 月 2 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 2014 年 4 月 30 日止年度的董事會報告。
- 2) 提呈截至 2014 年 4 月 30 日止年度的核數師報告。
- 3) 通過截至 2014 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/重選十三(13)位董事，特別重選以下十二(12)位現任董事：Barry Bateman 先生、Yousef Al-Awadi 博士、Thomas Balk 先生、Didier Cherpitel 先生、Colette Flesch 夫人、Takeshi Isayama 先生、Alexander Kemner 先生、Arno Morenz 博士、David J. Saul 博士、Erhard Schipporeit 博士、Anthony Wu 先生及 FIL (Luxembourg) S.A.作為法人團體董事，以及選舉 Abby Johnson 女士(以 CSSF 同意為準)。
- 6) 通過截至 2014 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 2014 年 4 月 30 日止年度的股息分派，及就截至 2015 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。

二零一四年七月二十三日
承董事會命