

20 January 2017

Dear Investor,

The dividend disclosure on the fund factsheets of:

**Fidelity Funds – Asian Bond Fund
Asian High Yield Fund
Asia Pacific Dividend Fund
Emerging Market Corporate Debt Fund
Emerging Market Debt Fund
European Dividend Fund
European High Yield Fund
Global Dividend Fund
Global High Grade Income Fund
Global Income Fund
Global Multi Asset Income Fund
US Dollar Bond Fund and
US High Yield Fund (collectively the “Sub-funds”)**

FIL Investment Management (Hong Kong) Limited publishes monthly fund factsheets (the “Factsheets”) for the above-named Sub-funds. The Factsheets disclose the Annualised Distributions (the “Rates”) of the Sub-funds together with the Sub-funds’ Dividend per Unit. Such information is provided purely for illustrative purposes only and may not represent the actual level of distributions received by an investor over any given 12 month period. However, during a recent review of the Factsheets, we noted that the Rates for certain share classes of the Sub-funds for the month ended August 2016 and September 2016 showed historical Rates instead of the actual indicative Rates based on current month dividend data. It should, however, be noted that the information showed in respect of the Sub-funds’ Dividend per Unit of all share classes was accurate and correct.

Following a review of the processes in place to generate these indicative Rates, the data feeds used to source the information, and the review processes in place to ensure the integrity of that information, have been enhanced to prevent similar incidents.

We do not believe the resulting discrepancies would have had a material impact on the decision-making of investors or prospective investors in the shares, as all actual dividend payments were correctly disclosed and made in accordance with the dividend policy as stated in the Fidelity Funds offering documents.

We apologise for any inconvenience this matter may have caused. If you would like to know the correct indicative Rates of the Sub-funds at the respective month ends referenced above, or have any questions concerning this matter, please contact the Fidelity Investor Hotline* at +852 2629 2629.

Yours sincerely,



Dominic Wong
Head of Intermediary Business, North East Asia
FIL Investment Management (Hong Kong) Limited

* 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. Service may not be available for certain mobile carriers. The “+ ” sign represents the International Access Prefix. China Toll-free Number: 4001 200632. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

親愛的投資者：

每月基金報告內的派息披露：

富達基金 — 亞洲債券基金
亞洲高收益基金
亞太股息基金
新興市場企業債券基金
新興市場債券基金
歐洲股息基金
歐洲高收益基金
環球股息基金
環球優質債券基金
環球收益基金
環球多元收益基金
美元債券基金及
美元高收益基金（統稱「子基金」）

富達基金（香港）有限公司每月刊發的基金報告包含上述子基金（「基金報告」）。基金報告披露子基金的年度化分派率（「分派率」）及每單位派息。該等資料僅供說明用途，並不代表投資者在任何特定的 12 個月內可收取的實際分派率之水平。惟當最近我們審視基金報告時，發現截至 8 月底及 9 月底的基金報告所列出有關子基金的若干股份類別之分派率，為過往的分派率而非根據當月之股息數據的實際參考分派率。然而，請注意子基金所有股份類別所列示的每單位派息資料均準確無誤。

在審視處理參考分派率的現有程序後，我們已就上述事件作出改善；當中包括資料數據輸入來源與及確保資料整合性的檢視程序，以防止再次發生同類事件。

由於所有實際派息均正確披露及按照富達基金之銷售文件所述的股息政策進行，因此我們認為上述事件所造成的差異對投資者或準投資者的投資決策不會造成重大影響。

我們謹此對上述事件可能造成的任何不便致歉。如您欲了解該等子基金在上述月份的正确參考分派率，或對上述事件有任何疑問，請致電富達投資熱線* +852 2629 2629 查詢。



富達基金（香港）有限公司
東北亞區分銷業務總監
王永鏗 謹啟

二零一七年一月二十日

* 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。此服務可能不適用於部份流動電話服務供應商。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。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。