

Fidelity Funds SICAV and Fidelity Active Strategy SICAV Tax Year 2015/16

The following funds hold less than 60% of their assets in the form of interest-bearing securities and distributions are subject to tax as overseas dividends.

Fund Name Fund	Interest or Dividend
Fidelity Funds - America Fund	Dividend
Fidelity Funds - American Diversified Fund	Dividend
Fidelity Funds - American Growth Fund	Dividend
Fidelity Funds - ASEAN Fund	Dividend
Fidelity Funds - Asia Pacific Dividend Fund	Dividend
Fidelity Funds - Asia Pacific Property Fund	Dividend
Fidelity Funds - Asian Aggressive Fund	Dividend
Fidelity Funds - Asian Equity Fund	Dividend
Fidelity Funds - Asian Smaller Companies Fund	Dividend
Fidelity Funds - Asian Special Situations Fund	Dividend
Fidelity Funds - Australia	Dividend
Fidelity Funds - China Consumer Fund	Dividend
Fidelity Funds - China Focus Fund	Dividend
Fidelity Funds - China Opportunities Fund	Dividend
Fidelity Funds - Diversified Income Fund	Dividend
Fidelity Funds - Emerging Asia Fund	Dividend
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	Dividend
Fidelity Funds - Emerging Markets Fund	Dividend
Fidelity Funds - Emerging Markets Focus Fund	Dividend
Fidelity Funds - Euro Balanced Fund	Dividend
Fidelity Funds - Euro Blue Chip Fund	Dividend
Fidelity Funds - EURO STOXX 50 Fund	Dividend
Fidelity Funds - European Aggressive Fund	Dividend
Fidelity Funds - European Dividend Fund	Dividend
Fidelity Funds - European Dynamic Growth Fund	Dividend
Fidelity Funds - European Fund	Dividend
Fidelity Funds - European Growth Fund	Dividend
Fidelity Funds - European Larger Companies Fund	Dividend
Fidelity Funds - European Smaller Companies Fund	Dividend
Fidelity Funds - European Value Fund	Dividend
Fidelity Funds - Fidelity Selection Europe	Dividend
Fidelity Funds - Fidelity Selection Internationale	Dividend
Fidelity Funds - Fidelity Target 2020 (Euro) Fund	Dividend
Fidelity Funds - Fidelity Target 2025 (Euro) Fund	Dividend
Fidelity Funds - Fidelity Target 2030 (Euro) Fund	Dividend
Fidelity Funds - Fidelity Target 2035 (Euro) Fund	Dividend
Fidelity Funds - Fidelity Target 2040 (Euro) Fund	Dividend
Fidelity Funds - Fidelity Target 2045 Fund	Dividend
Fidelity Funds - Fidelity Target 2050	Dividend
Fidelity Funds - France	Dividend
Fidelity Funds - Germany Fund	Dividend
Fidelity Funds - Global Consumer Industries Fund	Dividend
Fidelity Funds - Global Demographics Fund	Dividend
Fidelity Funds - Global Dividend Fund	Dividend
Fidelity Funds - Global Energy Fund	Dividend
Fidelity Funds - Global Equity Income Fund	Dividend
Fidelity Funds - Global Financial Services Fund	Dividend
Fidelity Funds - Global Focus Fund	Dividend
Fidelity Funds - Global Health Care Fund	Dividend
Fidelity Funds - Global Industrials Fund	Dividend
Fidelity Funds - Global Metals & Mining Fund	Dividend
Fidelity Funds - Global Opportuntties Fund	Dividend

Fund Name Fund	Interest or Dividend
Fidelity Funds - Global Property Fund	Dividend
Fidelity Funds - Global Real Asset Securities Fund	Dividend
Fidelity Funds - Global Technology Fund	Dividend
Fidelity Funds - Global Telecommunication Fund	Dividend
Fidelity Funds - Greater China Fund	Dividend
Fidelity Funds - Greater China II Fund	Dividend
Fidelity Funds - Growth & Income Fund	Dividend
Fidelity Funds - Iberia Fund	Dividend
Fidelity Funds - India Focus Fund	Dividend
Fidelity Funds - Indonesia	Dividend
Fidelity Funds - Instl American Fund	Dividend
Fidelity Funds - Instl Asia Pacific Ex Japan Fund	Dividend
Fidelity Funds - Instl Asia Pacific Ex Japan Opportunities Fund	Dividend
Fidelity Funds - Instl Emerging Markets Fund	Dividend
Fidelity Funds - Instl Euro Blue Chip Fund	Dividend
Fidelity Funds - Instl European Larger Companies Fund	Dividend
Fidelity Funds - Instl European Smaller Companies Fund	Dividend
Fidelity Funds - Instl Global Dividend Fund	Dividend
Fidelity Funds - Instl Global Focus Fund	Dividend
Fidelity Funds - Instl Global Sector Fund	Dividend
Fidelity Funds - Instl Hong Kong Equity Fund	Dividend
Fidelity Funds - Instl Hong Kong Opportunities Fund	Dividend
Fidelity Funds - Instl Japan Aggressive Fund	Dividend
Fidelity Funds - Instl Japan Fund	Dividend
Fidelity Funds - International Fund	Dividend
Fidelity Funds - Italy Fund	Dividend
Fidelity Funds - Japan Advantage Fund	Dividend
Fidelity Funds - Japan Aggressive Fund	Dividend
Fidelity Funds - Japan Fund	Dividend
Fidelity Funds - Japan Smaller Companies Fund	Dividend
Fidelity Funds - Korea Fund	Dividend
Fidelity Funds - Latin American Fund	Dividend
Fidelity Funds - Live 2020 Fund	Dividend
Fidelity Funds - Live 2030 Fund	Dividend
Fidelity Funds - Malaysia Fund	Dividend
Fidelity Funds - MoneyBuilder Europe Fund	Dividend
Fidelity Funds - MoneyBuilder Global Fund	Dividend
Fidelity Funds - Multi Asset Navigator Fund	Dividend
Fidelity Funds - Multi Asset Strategic Fund	Dividend
Fidelity Funds - Nordic Fund	Dividend
Fidelity Funds - Pacific Fund	Dividend
Fidelity Funds - Patrimoine Fund	Dividend
Fidelity Funds - Fidelity Portfolio Selector Global Growth Fund	Dividend
Fidelity Funds - Fidelity Portfolio Selector Growth Fund	Dividend
Fidelity Funds - Fidelity Portfolio Selector Moderate Growth Fund	Dividend
Fidelity Funds - Singapore Fund	Dividend
Fidelity Funds - South East Asia Fund	Dividend
Fidelity Funds - Switzerland Fund	Dividend
Fidelity Funds - Taiwan Fund	Dividend
Fidelity Funds - Thailand Fund	Dividend
Fidelity Funds - United Kingdom Fund	Dividend
Fidelity Funds - World Fund	Dividend
FAST - Europe	Dividend

The following funds hold more than 60% of their assets in the form of interest-bearing securities and distributions are subject to tax as overseas interest.

Fund Name Fund	Interest or Dividend
Fidelity Funds - Asian Bond Fund	Interest
Fidelity Funds - Asian High Yield Fund	Interest
Fidelity Funds - Asian Total Return Bond Fund	Interest
Fidelity Funds - Australia Dollar Cash Fund	Interest
Fidelity Funds - China High Yield Fund	Interest
Fidelity Funds - China RMB Bond Fund	Interest
Fidelity Funds - Core Euro Bond Fund	Interest
Fidelity Funds - Emerging Markets Corporate Debt Fund	Interest
Fidelity Funds - Emerging Markets Debt Fund	Interest
Fidelity Funds - Emerging Markets Inflation-Linked Bond Fund	Interest
Fidelity Funds - Emerging Markets Local Currency Debt Fund	Interest
Fidelity Funds - Emerging Markets Total Return Debt Fund	Interest
Fidelity Funds - Euro Bond Fund	Interest
Fidelity Funds - Euro Cash Fund	Interest
Fidelity Funds - Euro Corporate Bond Fund	Interest
Fidelity Funds - Euro Short Term Bond Fund	Interest
Fidelity Funds - European High Yield Fund	Interest
Fidelity Funds - Fidelity Target 2015 (Euro) Fund	Interest
Fidelity Funds - Global Corporate Bond Fund	Interest
Fidelity Funds - Global High Grade Income Fund	Interest
Fidelity Funds - Global High Yield Bond Fund	Interest
Fidelity Funds - Global High Yield Fund	Interest
Fidelity Funds - Global Hybrids Bond Fund	Interest
Fidelity Funds - Global Income Fund	Interest
Fidelity Funds - Global Inflation-linked Bond Fund	Interest
Fidelity Funds - Global Multi Asset Income Fund	Interest
Fidelity Funds - Global Strategic Bond Fund	Interest
Fidelity Funds - Instl European High Yield	Interest
Fidelity Funds - Instl Target 2015 (Euro) Fund	Interest
Fidelity Funds - Instl Target 2020 (Euro) Fund	Interest
Fidelity Funds - International Bond Fund	Interest
Fidelity Funds - MoneyBuilder European Bond Fund	Interest
Fidelity Funds - Multi Asset Strategic Defensive Fund	Interest
Fidelity Funds - Sterling Bond Fund	Interest
Fidelity Funds - Sterling Cash Fund	Interest
Fidelity Funds - US Dollar Bond Fund	Interest
Fidelity Funds - US Dollar Cash Fund	Interest
Fidelity Funds - US High Yield Fund	Interest

The above classifications apply to all share classes of the funds named.

Please note that if you have received distributions from offshore funds not managed by Fidelity, you should contact the appropriate fund provider for further information.

For funds that invest in overseas markets, changes in currency exchange rates may affect the value of an investment. Investments in small and emerging markets can be more volatile than other more developed markets.

The value of investments and the income from them can go down as well as up and you may get back less than you invested.

*The index: EURO STOXX 50™ Index, is owned by STOXX LIMITED and is a Service Mark of Dow Jones and Company Inc.

