

富達基金
Société d'Investissement à Capital Variable
2a rue Albert Borschette, B.P. 2174
L-1021 Luxembourg
R.C.S B 34036

股東年度大會通知

謹通告富達基金（「本基金」）謹訂於 2016 年 10 月 6 日（星期四）當地時間正午十二點假本基金於盧森堡之註冊辦事處舉行股東年度大會，商議下列事項：

- 1) 提呈截至 2016 年 4 月 30 日止年度之董事會報告。
- 2) 提呈截至 2016 年 4 月 30 日止年度之會計師查核報告。
- 3) 核准截至 2016 年 4 月 30 日止會計年度的資產淨值表，及營運和淨資產變動表。
- 4) 董事會卸任。
- 5) 推選 / 重新推選十一（11）位董事，具體為重新推選以下十（10）位現任董事：Barry Bateman 先生、Yousef Al-Awadi 博士、Didier Cherpitel 先生、Colette Flesch 夫人、Simon Fraser 先生、Abby Johnson 女士、Arno Morenz 博士、David J. Saul 博士、Jon Skillman 先生、和 FIL (Luxembourg) S.A. 作為法人董事；並推選 Brian Conroy 先生。
- 6) 核准截至 2016 年 4 月 30 日止年度之董事報酬款項。
- 7) 推選 PricewaterhouseCoopers Société Coopérative, Luxembourg 為會計師。
- 8) 核准支付截至 2016 年 4 月 30 日止年度之股利及宣佈截至 2017 年 4 月 30 日止會計年度之股利。
- 9) 臨時動議審議。

除本基金章程所定合計持有本基金百分之三（3%）以上流通在外股份，或美籍人士持有本基金股份之相關限制外，每股股份享有一票投票權。敬請股東踴躍出席並投票，或可書面委託他人代為出席大會並投票。該代理人毋須為本基金之股東。

舉行股東年度大會沒有法定人數的要求，除另有說明外，決議案將以簡單多數表決通過。投票不包括股東未參與表決或投棄權票、空白票或無效票的相對應票數。簡單多數表決通過本基金每一股均有一票投票權，不論該股份價值為何。

2016 年 7 月 28 日

經董事會授權

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 6 October 2016 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 2016.
- 2) Presentation of the Report of the Auditors for the year ended 30 April 2016.
- 3) Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2016.
- 4) Discharge of the Board of Directors.
- 5) Election/re-election of eleven (11) Directors, specifically the re-election of the following ten (10) present Directors: Mr Barry Bateman, Dr Yousef Al-Awadi, Mr Didier Cherpitel, Mrs Colette Flesch, Mr Simon Fraser, Ms Abby Johnson, Dr Arno Morenz, Dr David J. Saul, Mr Jon Skillman, and FIL (Luxembourg) S.A. as Corporate Director; and the election of Mr Brian Conroy.
- 6) Approval of the payment of Directors' fees for the year ended 30 April 2016.
- 7) Election of PricewaterhouseCoopers Société Coopérative, Luxembourg as Auditors.
- 8) Approval of the payment of dividends for the year ended 30 April 2016 and to declare dividends in respect of the financial year ending 30 April 2017.
- 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.

There is no quorum requirement for the holding of the Annual General Meeting and, unless otherwise indicated, resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote. Each share of the Fund carries a single vote at the meeting, irrespective of the value of such a share.

28 July 2016

By Order of the Board

富達基金

2a rue Albert Borschette B.P. 2174
L-1021 Luxembourg
R.C.S Luxembourg B 34036



FidelityTM
INTERNATIONAL

委託書 (股東年度大會)

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Mr A B Sample
1 Sample Street
Sample Town
Sample County
AB1 1AB

本人 / 我們

客戶帳號： SAMP123456



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投票

為註冊辦事處位於2a rue Albert Borschette, B.P. 2174, L-1021 Luxembourg之富達基金股份之登記持有人，茲委任大會主席，或

為本人 / 我們之代表，代表本人 / 我們出席訂於2016年10月6日盧森堡時間正午十二點在盧森堡舉行之股東年度大會及任何延期會議並投票。請於下文適當方格內畫上「X」號，表明您對股東年度大會通知內所載決議案之投票意願。

	贊成	反對	棄權
第3項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
第4項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
第5項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
第6項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
第7項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
第8項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

本委託書進一步授權該代表就議程第9項決議案投票。如帳戶持有人是未成年人，則本委託書須由其法定代理人簽署。如帳戶持有人是一家公司，則本委託書須由其法定代理人或委託授權簽署人簽署。

簽名：

日期：

本人擬親自出席股東年度大會

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附註

- 如欲委任大會主席以外之任何人士為代表，則請刪去「大會主席」，並在空格內填上擬委任代表之姓名，代表無須為富達基金之另一股東。
- 請表明您的投票意願。如無指示，您的代表可於會上自行酌情進行投票或放棄投票。
- 倘為聯名持有股份，則任何一名聯名持有人均可委任一名代表，但在股東名冊排名首位之持有人之投票（親自或由代表投出）可優先於其他聯名股東。
- 請簽署本表格及署明日期，並在2016年10月4日正午十二點（盧森堡時間）前交還富達基金，地址為：2a rue Albert Borschette, B.P. 2174, L-1021 Luxembourg。
- 您於本表格內提供之資料將由富達或其關係企業持有並於電腦中處理。這可能涉及以網際網路等電子媒體傳送資料。您的資料將獲保密處理，未經您同意，除非法律要求進行揭露，否則不會向任何其他第三方揭露。
- 關於大會議程第5項（推選 / 重新推選董事），請注意：倘若董事 / 候選人於股東年度大會舉行日期或之前退出選舉，您委任其他董事 / 候選人之相關投票仍將有效。

Fidelity Funds

2a rue Albert Borschette B.P. 2174
L-1021 Luxembourg
R.C.S Luxembourg B 34036



FidelityTM
INTERNATIONAL

**Form of Proxy
(Annual General Meeting)**

1 Mr A B Sample
1 Sample Street
Sample Town
Sample County
AB1 1AB

I/We

CLIENT ACCOUNT NUMBER: SAMP123456



2 **Vote**

being the registered holder(s) of shares in Fidelity Funds, having its registered office at 2a rue Albert Borschette, B.P. 2174, L-1021 Luxembourg, APPOINT the Chairman of the meeting, or

as my/our proxy to vote on my/our behalf at the Annual General Meeting to be held at 12 noon Luxembourg time on 6 October 2016 in Luxembourg and at any adjournments thereof. Please indicate how you wish your votes to be cast on the resolutions set out in the Notice of Annual General Meeting by placing an "X" in the relevant box below:

	FOR	AGAINST	ABSTAIN
Point 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Point 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Point 5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Point 6	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Point 7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Point 8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy is further empowered to vote on resolutions concerning item 9 of the agenda. If the account holder is a minor, the proxy must be signed by a legal representative. If the account holder is a company, the proxy must be signed by its legal representative or by a delegated authorised signatory.

Signature:

Dated:

I intend to attend the meeting in person

3 **Notes**

1. If you wish to appoint another person to represent you in place of the Chairman please delete "the Chairman of the meeting" and insert in the space provided the name of the appointee, who need not be another shareholder in Fidelity Funds.
2. Please indicate how you wish your proxy to vote. If you do not do so, your proxy may vote, or may abstain from voting, at the meeting at his/her discretion.
3. In the case of joint holdings, any of the joint holders may appoint a proxy but the vote (in person or by proxy) of the most senior, in the order in which names appear in the register, shall be accepted to the exclusion of the other joint holders.
4. Please date and sign the form and return it to Fidelity Funds at 2a rue Albert Borschette, B.P. 2174, L-1021 Luxembourg, so as to arrive not later than 12.00 noon (Luxembourg time) on 4 October 2016.
5. The information you provide on this form will be held and processed on computer by Fidelity or associated companies. This may involve the transfer of data by electronic media including the Internet. Your information will be held in confidence and not passed to any third party without your permission or unless we are required to do so by law.
6. With regard to point 5 of the agenda (election/re-election of Directors), please note that in case a Director/candidate withdraws from election on or before the date of the Annual General Meeting, your votes will remain valid with regard to the appointment of the other Directors/candidates.