

Accounting Date	Currency	Fund Name	NAV
19-May-22	GBP	Fidelity Alternative Listed Equity Fund- I Acc GBP	1.07
19-May-22	EUR	Fidelity Alternative Listed Equity Fund - I Acc EUR Hedged	10.67
19-May-22	GBP	Fidelity Alternative Listed Equity Fund- G Acc GBP	1.06
19-May-22	EUR	Fidelity Alternative Listed Equity Fund- G Acc EUR Hedged	10.35
19-May-22	JPY	Fidelity Alternative Listed Equity Fund- G Acc JPY Hedged	11,114.00
19-May-22	USD	Fidelity Asia Pacific ex-Japan Equity Fund - I Acc USD	11.49
19-May-22	EUR	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc EUR Hedged	10.41
19-May-22	GBP	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc GBP	1.20
19-May-22	JPY	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc JPY Hedged	10,460.00
19-May-22	EUR	Fidelity Europe ex-UK Equity Fund - I Acc EUR	12.62
19-May-22	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	12.75
19-May-22	GBP	Fidelity Europe ex-UK Equity Fund - G Acc GBP	1.19
19-May-22	JPY	Fidelity Europe ex-UK Equity Fund - G Acc JPY Hedged	13,438.00
19-May-22	GBP	Fidelity Global Aggregate Bond Fund - I Acc GBP	10.22
19-May-22	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR Hedged	9.87
19-May-22	GBP	Fidelity Global Aggregate Bond Fund - G Acc GBP	9.62
19-May-22	JPY	Fidelity Global Aggregate Bond Fund - G Acc JPY Hedged	9,126.00
19-May-22	USD	Fidelity Global Emerging Markets Equity - I Acc USD	11.93
19-May-22	EUR	Fidelity Global Emerging Markets Equity - G Acc EUR Hedged	10.92
19-May-22	GBP	Fidelity Global Emerging Markets Equity - G Acc GBP	1.16
19-May-22	JPY	Fidelity Global Emerging Markets Equity - G Acc JPY Hedged	10,750.00
19-May-22	GBP	Fidelity Global Sub-IG Fixed Income Fund - I Acc GBP	9.52
19-May-22	EUR	Fidelity Global Sub-IG Fixed Income Fund - G Acc EUR Hedged	9.25
19-May-22	GBP	Fidelity Global Sub-IG Fixed Income Fund - G Acc GBP	8.94
19-May-22	JPY	Fidelity Global Sub-IG Fixed Income Fund - G Acc JPY Hedged	9,256.00
19-May-22	JPY	Fidelity Japan Equity Fund - I Acc JPY	988.41
19-May-22	EUR	Fidelity Japan Equity Fund - G Acc EUR Hedged	9.68
19-May-22	GBP	Fidelity Japan Equity Fund - G Acc GBP	0.88
19-May-22	JPY	Fidelity Japan Equity Fund - G Acc JPY	11,287.04
19-May-22	USD	Fidelity North America Equity Fund - I Acc USD	13.82
19-May-22	EUR	Fidelity North America Equity Fund - G Acc EUR Hedged	12.20
19-May-22	GBP	Fidelity North America Equity Fund - G Acc GBP	1.29
19-May-22	JPY	Fidelity North America Equity Fund - G Acc JPY Hedged	12,407.00
19-May-22	GBP	Fidelity UK Equity Fund - I Acc GBP	1.09
19-May-22	EUR	Fidelity UK Equity Fund - G Acc EUR Hedged	10.52
19-May-22	GBP	Fidelity UK Equity Fund - G Acc GBP	1.07
19-May-22	JPY	Fidelity UK Equity Fund - G Acc JPY Hedged	13,389.00