

31 August 2020

Dear Shareholder,

Annual Report and Accounts for the year ended 30 April 2020 & Annual General Meeting of the Shareholders of Fidelity Funds ("the Fund")

Together with this explanatory letter from the board of directors of the Fund (the "**Board**"), please find enclosed the following documents:

- Notice convening the Annual General Meeting of the Shareholders of the Fund (the "**AGM**"), detailing the matters to be presented to shareholders for approval on 1 October 2020
- Form of Proxy for you to record your vote in respect of the matters to be considered by shareholders at this AGM
- Appendix detailing the biographies of the Directors offering themselves for re-election at the AGM

Annual Report and Accounts for the year ended 30 April 2020

In accordance with the provisions of the Luxembourg law dated 17 December 2010, the audited Annual Report and Accounts for the year ended 30 April 2020 will be accessible to Shareholders on Fidelity's website* at www.fidelity.com.hk/literature_download_en. Shareholders may request to receive hard copy audited Annual Report and Accounts free of charge by contacting the registered office of the Fund or their usual Fidelity service centre.

Annual General Meeting

Due to the ongoing challenges presented by the COVID-19 pandemic and in accordance with the Law of 20 June 2020 extending the measures regarding the meetings held by companies and other legal entities (the "**June 2020 Law**"), the Board has decided that the Shareholders of the Fund will be invited to participate to the AGM by way of proxy.

The AGM will be held on Thursday 1 October 2020 at 12 noon local time. We would encourage you to exercise your vote and to submit your Form of Proxy before 12 noon (Luxembourg time) on 29 September 2020.

Additional information

In order to help with your decision regarding the resolutions being presented for your consideration as part of the AGM, please find below some additional information around each resolution.

All resolutions being presented for shareholder approval are standard business and will be passed by a simple majority of the votes cast by proxy.

Point 1 and **Point 2** relate to the presentation of the Report of the Board and of the Report of the Auditors as contained in the Annual Financial Statements for the year ended 30 April 2020. No resolution is required.

Points 3 to 8, as detailed below, require shareholder approval and we would like to encourage all shareholders to exercise their right to vote on these matters. In order to indicate your approval or otherwise for each resolution, you are asked to indicate how you wish to vote on each resolution on the enclosed Form of Proxy or elect the Chairman to vote at their discretion. Please sign and date the Form of Proxy once completed and return it either by post (using the envelope provided), by email (to the following address: LUXTAOversight@fil.com) or by other electronic means capable of evidencing such proxy.

Point 9 to any other business that may come to the AGM. You are not required to vote on this point on the Form of Proxy.

* The website has not been reviewed by the Securities and Futures Commission in Hong Kong.

Matters being presented to Shareholders for approval

Point 3: Approval of the Annual Financial Statements for the financial year ended 30 April 2020

Luxembourg company law requires that the Annual Financial Statements are presented to shareholders at the AGM for approval. The Annual Financial Statements have been considered by the Audit and Risk Committee of the Fund and the Board and are recommended to you by the Board for approval.

Point 4: Discharge of the Board with respect to the performance of their duties for the year ended 30 April 2020

After the adoption of the Annual Financial Statements, the AGM should also vote specifically on whether discharge is to be given to the Directors. Such discharge is only valid if the annual accounts contain no omission or false information concealing the true situation of the Fund.

Point 5: Election/re-election of the following Directors until the next annual general meeting of shareholders, which will be held in 2021.

In accordance with the Articles of Incorporation of the Fund, all current Directors will retire at the AGM. The following Directors are standing for re-election:

- i. Dr Yousef Al-Awadi
- ii. Mr Didier Cherpitel
- iii. Ms Carine Feipel
- iv. Mr Simon Fraser
- v. Ms Abby Johnson
- vi. Mr Glen Moreno
- vii. Ms Anne Richards
- viii. Mr Jon Skillman
- ix. FIL (Luxembourg) S.A.

A short biography for each of the abovementioned Directors is provided as an appendix to this letter for information. Out of the nine Directors offering themselves for (re)-election at this AGM, seven are considered non-executive of which four are considered by the Board to be independent, and two executive Directors.

It should be noted that Mr Simon Haslam and Ms Amy Yip will retire from the Board at the Annual General Meeting on 1 October 2020 and will not be offering themselves for re-election. The Board thanks both Mr Haslam and Ms Yip for their contributions to the governance of the Fund.

The composition of the Board is kept under regular review and it is considered that it has a diverse mix of expertise, skills and backgrounds.

Point 6: Approval of the payment of Directors' fees for the year ended 30 April 2020.

As detailed in the Annual Financial Statements each of the Directors are entitled to an annual fee of €50,000. There is an additional attendance fee of €5,000 for each meeting attended. The Chairman of the Audit and Risk Committee receives an additional fee of €20,000 per annum and the other members of the Audit and Risk Committee receive an additional fee of €10,000 per annum.

Taking into account those Directors that have waived their fees, as detailed in the Annual Report and Accounts, the total fees earned by the Directors in respect of services rendered for the year ended 30 April 2020 were €538,557.

The level of fees is reviewed on a regular basis, most recently in July 2018. It is believed that the level of fee is appropriate for the level of experience and expertise of the Directors.

Point 7: Re-election of Deloitte Audit S.á r.l. as Auditor of the Fund (Réviseur d'entreprises agréé) until the next annual general meeting of shareholders, which will be held in 2021.

The appointment of the statutory auditor is subject to the approval of shareholders, on the recommendation of the Board.

Your attention is brought to the general terms and conditions of the Institut des réviseurs d'entreprises ("IRE"), which apply to this appointment. These can be found in French, English or German language on the IRE website (www.IRE.lu titled "Modèles des "conditions générales d'exécution des missions des réviseurs d'entreprises"").

Point 8: Approval of the payment of dividends for the year ended 30 April 2020 and to declare dividends in respect of the financial year ending 30 April 2021.

This resolution is to approve the dividends paid for the year ended 30 April 2020 and to permit the Board to declare dividends for the subsequent financial year, for which approval will be sought at the subsequent AGM.

Should you have any queries about the Annual General Meeting, the Annual Financial Statements or about any aspect of your investment in the Fund, please contact your Independent Financial Adviser or the Fidelity Investor Hotline^ at +852 2629 2629, or you can write to the Hong Kong Representative at Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

Yours faithfully,



Nishith Gandhi
Representative of FIL (Luxembourg) S.A.
Corporate Director, Fidelity Funds

[^] 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. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. Service may not be available for certain mobile carriers; call may incur charges imposed by the service providers. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

APPENDIX - DIRECTORS' BIOGRAPHIES

Dr. Yousef A. Al-Awadi K.B.E.

Kuwait; Chairman and Chief Executive Officer of YAA Consultancy and previously Chief Executive Officer of Gulf Bank in Kuwait and President and Chief Executive Officer of Kuwait Investment Office in London and Director of bank ABC Bahrain. His board directorships included many public and private sector entities in Kuwait and internationally.

Didier Cherpitel

Switzerland; currently Director of the Swiss Philanthropy Foundation; Chairman and former Treasurer of the Association François-Xavier Bagnoud; Director and Treasurer of Fondation Mérieux; former Chairman of J.P.Morgan in France, former Chief Executive Officer of the Federation of the Red Cross and Red Crescent societies in Geneva and former Chairman of Atos Origin. Founder and Chairman of Managers Without Borders.

Carine Feipel

Luxembourg; after 20 years at leading independent business law firm, Arendt & Medernach in Luxembourg and New York, where she was a partner, she is now an independent attorney and non-executive director of several companies including Banque de Luxembourg, Morgan Stanley Investment Funds, AIG Europe and several other companies of the financial sector. She is a Certified Director by INSEAD and the Luxembourg Institute of Directors ('ILA'). In 2019, she was appointed Chair of ILA.

Simon Fraser

United Kingdom; Chairman of the Investor Forum CIC, McInroy and Wood Ltd and TS Lombard Ltd., as well as on the board of Murray International Trust plc. He is also Treasurer of the Kings Fund and Vice President of the National Trust of Scotland and an adviser to Scope Ratings. He spent 27 years at Fidelity, ultimately as Chief Investment Officer, but retired from his executive responsibilities at the end of 2008.

Abby Johnson

United States; President and Chief Executive Officer of FMR LLC; chairman of Fidelity Management & Research Company (FMRCo); chairman of the Board of FIL Limited; chairman of the Board of Trustees of US Fidelity Investments Fixed-Income/Asset Allocation funds.

Glen Moreno

United States; He joined the FIL Board in 1987 and is the Chairman of the FIL Remuneration Committee and a member of the FIL Audit and Risk Committee. Glen was previously chairman of Virgin Money and Pearson PLC, Deputy Chairman of the Financial Reporting Council and Deputy Chairman of Lloyds Banking Group. He was also Senior Independent Director of Man Group plc and a Trustee of the Prince of Liechtenstein Foundation. He is an Honorary Governor of The Ditchley Foundation and a former director of the Royal Academy of Dramatic Art. From 1987 to 1991 he was Chief Executive of Fidelity International and prior to that spent 18 years at Citigroup, where he was a Group Executive and Member of the Policy Committee.

Anne Richards (Chair)

United Kingdom; Anne joined Fidelity International as CEO in December 2018 from M&G Investments where she was CEO and a director of its parent company Prudential plc. She has worked in the asset management industry since 1992. Anne has almost three decades of experience as an analyst, portfolio manager and CIO and is a strong proponent of ESG investing. Her career path spans many blue chip global names in the financial sector including Alliance Capital, JP Morgan, Merrill Lynch Investment Managers and Aberdeen Asset Management.

Anne is a Chartered Engineer and began her career as a research fellow at CERN, the European Organisation for Nuclear Research. She is a former chair of the UK Financial Conduct Authority's Practitioner Panel.

Anne was publicly recognised in the UK for her services to the voluntary sector and to the Financial Services industry by being appointed a Commander of the Royal Victorian Order (CVO) in 2014 and a Commander of the Order of the British Empire (CBE) in 2015.

Jon Skillman

Luxembourg; Senior Advisor. Previously Managing Director, Head of Global Workplace Investing and Stock Plan Services and Managing Director, Continental Europe at Fidelity. He joined Fidelity in 1994 as Director of Planning, Fidelity Management & Research. Prior to his appointment as Managing Director, Continental Europe in 2012, he was President of Fidelity Stock Plan Services at Fidelity Investments in Boston.

FIL (Luxembourg) S.A.

A company incorporated in Luxembourg on 14 October 1988 under the name of Fidelity International Service (Luxembourg) S.A. with RCS number B 29 112 and having its registered office at 2a, Rue Albert Borschette, BP 2174, L-1021 Luxembourg; the company acts as a Distributor of the Fund as agent of the General Distributor, FIL Distributors. FIL (Luxembourg) S.A. is currently represented by Nishith Gandhi, Chief Financial Officer, Europe. Before being appointed Chief Financial Officer - Europe in January 2017, he performed a number of senior finance, operations and product related roles within Fidelity, most recently as Head of Asset Management Operations responsible for all aspects of investment and fund operations across the Fidelity retail fund ranges.

親愛的股東：

富達基金（「本基金」）截至 2020 年 4 月 30 日年度的年度報告和報表及股東年度大會

連同本基金董事會（「董事會」）的本說明函，請查看隨附的下列文件：

- 有關舉行本基金股東年度大會（「股東年度大會」）之通知，其中詳述將於 2020 年 10 月 1 日提呈股東核准的事項
- 供您在本屆股東年度大會就股東審議事項記錄投票之委託書
- 列載股東年度大會上膺選連任董事履歷之附錄

截至 2020 年 4 月 30 日年度之年度報告和報表

根據 2010 年 12 月 17 日宣佈之盧森堡法律的規定，股東可於富達網站* www.fidelity.com.hk/literature_download_zh 查閱截至 2020 年 4 月 30 日年度經查核之年度財務報告和報表（只提供英文版）。股東如需免費收到經查核之年度財務報告和報表的印刷本，可聯絡基金的註冊辦事處或其慣常的富達服務中心索取。

股東年度大會

由於 2019 冠狀病毒病帶來的持續挑戰，根據盧森堡 2020 年 6 月 20 日有關公司及其他法律實體舉行會議之措施延長法律（「2020 年 6 月法律」），董事會已決議邀請本基金股東以委託書參加股東年度大會。

股東年度大會謹訂於 2020 年 10 月 1 日（星期四）當地時間正午 12 時正舉行。敬請行使表決權並於 2020 年 9 月 29 日正午 12 時（盧森堡時間）前提交委託書。

其他資訊

為了幫助您決定提呈供您於股東年度大會上審議之決議案，請在下方查看有關每項決議案之若干其他資訊。

所有提呈股東核准之決議案皆屬標準業務，將透過委託書方式投票以簡單多數決通過。

第1項及第2項 涉及截至2020年4月30日年度之年度財務報表中所載董事會報告及核數師之查核報告。無需決議案。

第3至8項（詳情如下）需要股東批准，敬請全體股東對此等事項行使投票權。為了表明您對每項決議案之批准或其他意見，請您在隨附的委託書上說明您希望如何對每項決議案進行表決，抑或選擇由主席自行決定表決。請填妥委託書，簽署並註明日期，然後透過郵寄（以隨函所附之回郵信封）、電郵（發送至以下地址：LUXTAOversight@fil.com）或可為該委託書提供佐證的其他電子方式繳回。

第9項 指可能提呈股東年度大會的任何其他事務。您無需就委託書上的這一項進行投票。

* 該網頁未經香港證券及期貨事務監察委員會審核。

提呈股東通過的議程

第3項： 通過截至2020年4月30日財政年度之年度財務報表

盧森堡公司法規定年度財務報表須在股東年度大會上提呈股東通過。年度財務報表已由基金審計與風險委員會及董事會審議，並由董事會建議您通過。

第4項： 批准就截至2020年4月30日年度之董事會卸任

在年度財務報表通過後，股東年度大會還應專門特別投票表決是否批准董事會通過卸任。該責任之卸任僅於當年度報表中不存在隱瞞基金真實情況之遺漏或虛假資訊時，方才有效。

第5項： 推選 / 重新推選以下董事，任期直至將於2021年舉行的下一屆股東年度大會。根據基金的公司章程，所有現任董事都將在股東年度大會上卸任。以下董事獲膺選連任：

- i. Yousef Al-Awadi 博士
- ii. Didier Cherpitel 先生
- iii. Carine Feipel 女士
- iv. Simon Fraser 先生
- v. Abby Johnson 女士
- vi. Glen Moreno 先生
- vii. Anne Richards 女士
- viii. Jon Skillman 先生
- ix. FIL (Luxembourg) S.A.

本函附錄中載有上述每位董事的簡短履歷，以供參考。據董事會所知，在本屆股東年度大會上膺選連任的9名董事中，有7名非執行董事（其中4名為獨立董事）和2名執行董事。

請注意，Simon Haslam 先生和 Amy Yip 女士將在 2020 年 10 月 1 日的股東年度大會上自董事會卸任，並不會膺選連任。董事會謹此感謝 Haslam 先生及 Yip 女士對本基金管理所作的貢獻。

董事會的組成定期接受檢討，確定其具備多元化的專業知識、技能和背景。

第6項： 通過支付截至2020年4月30日年度之董事酬金

如年度財務報表所述，每名董事可獲得酬金 50,000 歐元，及出席每次會議之額外酬金 5,000 歐元。審計與風險委員會主席可收取每年 20,000 歐元的額外酬金，而其他審計與風險委員會成員可收取每年 10,000 歐元的額外酬金。

經計及已放棄支領酬金的董事（詳如年度財務報告和報表所載），董事就截至 2020 年 4 月 30 日年度所提供服務賺取之總酬金為 538,557 歐元。

酬金水平定期接受檢討，最近一次檢討是在2018年7月。我們相信，酬金水平與董事會成員的經驗和專業程度有相符。

第7項：重新推選 Deloitte Audit S.à r.l. 為本基金核數師（核數師亦同意），任期直至將於2021年舉行的下一屆股東年度大會。

法定核數師之委任須由股東聽取董事會的建議後予以通過。

提請您注意本委任所適用的 Institut des réviseurs d'entreprises（「IRE」）之通用條款及條件。該等條款及條件的法文、英文或德文版載於 IRE 網站（www.IRE.lu標題為「Modèles des "conditions générales d'exécution des missions des réviseurs d'entreprises"」的頁面）。

第8項：通過截至 2020 年 4 月 30 日之年度股息分派及宣佈截至 2021 年 4 月 30 日財政年度之股息。

該決議案旨在核准支付截至 2020 年 4 月 30 日之年度股息分派，並准許董事會宣佈下財政年度宣派股息，後者將在下一屆股東年度大會上徵求通過。

如您對股東年度大會、香港認購章程或對本基金的投資方面有任何疑問，請聯絡您的獨立財務顧問，或致電富達投資熱線[^]+852 2629 2629 查詢，您亦可致函香港代表（地址為香港金鐘道 88 號太古廣場二座 21 樓）。

此致



FIL (Luxembourg) S.A. 的代表
富達基金公司董事
Nishith Gandhi 謹啟

二零二零年八月三十一日

[^] 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。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。此服務可能不適用於部份流動電話服務供應商；通話可能經由服務供應商收取費用。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。

附錄 - 董事履歷

Yousef A. Al-Awadi 博士，K.B.E.

科威特；YAA Consultancy 董事長兼執行長，科威特海灣銀行 (Gulf Bank) 前執行長，Kuwait Investment Office 倫敦總裁兼執行長，以及 ABC Bahrain 銀行董事。歷任科威特和國際上許多公私部門的董事。

Didier Cherpitel

瑞士；現任 Swiss Philanthropy Foundation 理事，曾任 Association François-Xavier Bagnoud 財務長、Fondation Mérieux 理事兼財務長；J.P. Morgan 法國公司前董事長、紅十字會與日內瓦紅新月會國際聯合會之前執行長及 Atos Origin 前董事長。無國界管理人組織 (Managers Without Borders) 的創辦人兼理事長。

Carine Feipel

盧森堡；在盧森堡及紐約 Arendt & Medernach 事務所服務 20 年，擔任合夥人職務，該所在商事法律事務所中名列前茅。她現為獨立律師及多家公司的非常務董事，包括 Banque de Luxembourg、Morgan Stanley Investment Funds、AIG Europe 及其他多家金融業公司。她是歐洲工商管理學院 (INSEAD) 和盧森堡公司董事會 (ILA) 的認可董事。於 2019 年，她被選任為 ILA 董事長。

Simon Fraser

英國；Investor Forum CIC、McInroy & Wood Ltd 和 TS Lombard Ltd. 的主席以及 Murray International Trust plc 的董事會成員。他亦為 King's Fund 的財務主管、National Trust of Scotland 的副總裁以及 Scope Ratings 的顧問。他在富達效力 27 年之久，最後擔任投資主管，他已於 2008 年底退任執行職務。

Abby Johnson

美國；FMR LLC 總裁兼執行長；Fidelity Management & Research Company (FMRCo) 董事長；FIL Limited 董事長；美國富達投資固定收益基金/資產配置基金理事會主席。

Glen Moreno

美國；1987 年加入 FIL 董事會，現任 FIL 薪酬委員會主席、FIL 審計與風險委員會成員。此前，曾擔任 Virgin Money and Pearson PLC 董事長、駿懋銀行集團 (Lloyds Banking Group) 副主席兼財務報告委員會副主席。他也是 Man Group plc 的高級獨立董事以及 Prince of Liechtenstein Foundation 的受託人。他現任 Ditchley Foundation 的名譽理事長、英國皇家戲劇藝術學院前院長。1987 年至 1991 年間，曾擔任富達國際執行長；此前曾在花旗集團效力 18 年，期間出任集團執行主管和政策委員會成員。

Anne Richards (董事長)

英國；於 2018 年 12 月加入富達國際，擔任執行長；此前任 M&G Investments 執行長，並兼任其母公司 Prudential plc 的董事。她自 1992 年以來一直在資產管理行業工作，擁有近三十年的分析師、投資組合經理和資訊長經驗，是 ESG 投資的堅定擁護者。她的職業生涯涵蓋了金融部門的許多國際藍籌企業，包括 Alliance Capital、JP Morgan、Merrill Lynch Investment Managers 及 Aberdeen Asset Management。

Anne 是一名特許工程師，最初在歐洲核子研究組織 (CERN) 任研究員。她是英國金融行為監管局從業人員小組的前主席。

Anne 先後於 2014 年獲授皇家維多利亞勳章 (CVO)，於 2015 年獲授大英帝國司令勳章 (CBE)，以表彰其對志願者事業和金融服務業的傑出貢獻。

Jon Skillman

盧森堡；高級顧問。歷任全球企業投資與股票計劃服務處常務董事、主管以及富達歐洲大陸常務董事。他於 1994 年加入富達，擔任富達管理與研究部規畫總監。在 2012 年獲委任為歐洲大陸常務董事之前，他曾在富達投資波士頓公司擔任富達股票計劃服務處總裁。

FIL (Luxembourg) S.A.

1988 年 10 月 14 日在盧森堡註冊成立，公司名稱為 Fidelity International Service (Luxembourg) S.A.，RCS 編號為 B 29 112，註冊辦事處地址為：2a, Rue Albert Borschette, BP 2174, L-1021 Luxembourg；該公司擔任本基金的經銷商、總經銷商 FIL Distributors 之代理人。FIL (Luxembourg) S.A. 現由歐洲財務長 Nishith Gandhi 作為代表。於 2017 年 1 月獲委任為歐洲的財務長之前，他曾於富達歷任多項與財務、運營及產品相關的高級職務，譬如最近期的資產管理運營處 (Asset Management Operations) 主管，負責富達零售基金系列的所有投資和基金運營服務事務。

Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S B 34036

**Notice of Annual General Meeting of the Shareholders
to be held on 1 October 2020**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held on Thursday 1 October 2020 at 12 noon (Luxembourg time). In accordance with the Law of 20 June 2020 extending the measures regarding the meetings held by companies and other legal entities, Shareholders will be invited to participate to the Annual General Meeting by way of proxy and to consider and vote upon the following agenda:

Point 1 Presentation of the Report of the Board of Directors for the year ended 30 April 2020.

Point 2 Presentation of the Report of the Auditors for the year ended 30 April 2020.

Point 3 Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2020.

Point 4 Discharge of the Board of Directors for the year ended 30 April 2020.

Point 5 Election/re-election of nine (9) Directors, specifically the re-election of the following present Directors:

- i. Dr Yousef Al-Awadi
- ii. Mr Didier Cherpitel
- iii. Ms Carine Feipel
- iv. Mr Simon Fraser
- v. Ms Abby Johnson
- vi. Mr Glen Moreno
- vii. Ms Anne Richards
- viii. Mr Jon Skillman
- ix. FIL (Luxembourg) S.A. as Corporate Director;

Point 6 Approval of the payment of Directors' fees for the year ended 30 April 2020.

Point 7 Re-election of Deloitte Audit SARL, Luxembourg as Auditors for the year ending 30 April 2021.

Point 8 Approval of the payment of dividends for the year ended 30 April 2020 and to declare dividends in respect of the financial year ending 30 April 2021.

Point 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 vote via the form of proxy provided.

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.

30 July 2020

By Order of the Board

富達基金
Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S B 34036

將於 2020 年 10 月 1 日舉行之股東年度大會通告

茲通告：富達基金（「本基金」）的股東年度大會將於 2020 年 10 月 1 日（星期四）當地時間正午 12 時，假本基金於盧森堡的註冊辦事處舉行。根據盧森堡 2020 年 6 月 20 日有關公司及其他法律實體舉行會議之措施延長法律，股東獲邀透過委託書方式參加股東年度大會並審議下列議程及進行表決：

- 第 1 項** 提呈截至 2020 年 4 月 30 日之年度董事會報告。
- 第 2 項** 提呈截至 2020 年 4 月 30 日之年度核數師查核報告。
- 第 3 項** 通過截至 2020 年 4 月 30 日財政年度之資產淨值表及營運和淨資產變動表。
- 第 4 項** 截至 2020 年 4 月 30 日年度之董事會卸任。
- 第 5 項** 推選/重選九（9）位董事，具體為重新推選以下現任董事：
 - i. Yousef Al-Awadi 博士
 - ii. Didier Cherpitel 先生
 - iii. Carine Feipel 夫人
 - iv. Simon Fraser 先生
 - v. Abby Johnson 女士
 - vi. Glen Moreno 先生
 - vii. Anne Richards 女士
 - viii. Jon Skillman 先生
 - ix. FIL (Luxembourg) S.A. 作為公司董事。
- 第 6 項** 通過截至 2020 年 4 月 30 日之年度董事酬金。
- 第 7 項** 重新推選盧森堡 Deloitte Audit SARL 為截至 2021 年 4 月 30 日之年度的核數師。
- 第 8 項** 通過截至 2020 年 4 月 30 日之年度股息分派，及就截至 2021 年 4 月 30 日止財政年度宣派股息。
- 第 9 項** 審議可能提呈大會的該等其他議程。

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%）的相關限制，每股股份享有一票投票權。股東獲邀透過隨附之委託書進行表決。

除非另有說明外，股東年度大會的法定人數沒有訂定，及決議案以簡單多數票通過將獲採納。所投票數不包括與股東並無參與投票或放棄投票或投空白票或無效票有關股份所附的票數。不論這股份的價值，於會上本基金的每股股份可享有權投一票。

二零二零年七月三十日

承董事會命