

FIDELITY FUNDS SICAV

Société d'Investissement à Capital Variable  
Kansallis House – Place de l'Etoile  
B.P. 2174, L-1021 Luxembourg  
R.C. Luxembourg No B 34036

Fidelity Funds SICAV (the “Fund”) has declared quarterly dividend in respect of shares of the below mentioned sub-fund held at close of business on 30 April 2002. The dividend amount, bearer coupon number and payment currency are as indicated below. In the case of registered shares, dividends will be reinvested in additional shares of the relevant sub-fund on 1 May 2002 (ex-dividend date) and cash distributions will be effected within 10 business days on 15 May, 2002. Dividends not cashed within 5 years from payment will lapse and the dividend will revert to the Fund.

SUB-FUND NAME	PAYMENT CURRENCY	DIVIDEND PER SHARE	COUPON NUMBER
Sterling Bond Fund	GBP	0,0037	46

Dividends will be paid to holders of bearer shares in the currency of denomination of the sub-fund (or by arrangement with the Paying Agent and at the cost of the shareholder, in any other currency) against tender of the coupon number as listed to:

Paying Agent in Luxembourg:  
Deutsche Bank Luxembourg S.A.  
2, boulevard Konrad Adenauer  
L-1115 Luxembourg

Paying Agent and  
Representative in Switzerland:  
Union Bancaire Privée Genève  
96-98, rue du Rhône  
CH-1211 Geneva 1

Fidelity Funds SICAV – established in Luxembourg

