

3 September 2012

Send to: ISDAIFMprotocol@isda.org

Dear Sirs,

ISDA Illegality/Force Majeure Protocol – Adherence

The purpose of this letter is to confirm our adherence to the ISDA Illegality/Force Majeure Protocol as published by the International Swaps and Derivatives Association, Inc. on 11 July 2012 (the **Illegality/Force Majeure Protocol**). This letter constitutes an Adherence Letter as referred to in the Illegality/Force Majeure Protocol. The definitions and provisions contained in the Illegality/Force Majeure Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Master Agreement between us and each other Adhering Party.

1. Specified Terms

The amendments in Schedule 1 to the Illegality/Force Majeure Protocol shall apply to each Protocol Covered Master Agreement to which we are a party in accordance with the terms of the Illegality/Force Majeure Protocol and this Adherence Letter.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the Illegality/Force Majeure Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Illegality/Force Majeure Protocol or any actions contemplated as being required by ISDA.

3. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Lucy Maislish
Address: FIL Investments Legal, FIL Investments International, 25 Cannon Street, London, EC4M 5TA.
Telephone: +44 (0)20 7074 5344
Fax: +44 (0)20 7961 4840
E-mail: lucy.maislish@fil.com; ISDAnotifications@fil.com

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

FIL ASIA SERVICES PTY LIMITED acting on behalf of the Principals listed in the relevant Protocol Covered Master Agreement entered into between it (as Agent) and another Adhering Party and acting on behalf of the principals listed in the Exhibit to this Adherence Letter in relation to the relevant Protocol Covered Master Agreement between such Principal and another Adhering Party.

By:

Name: Peter Cromby

Title: Director

Signature: PETER CROMBY

Exhibit

Principal (name)	DTCC ID
Fidelity Asia Fund	N/A
Fidelity Australian Equities Fund	N/A
Fidelity China Fund	N/A
Fidelity Global Equities Fund	N/A
Fidelity Hedged Global Equities Fund	N/A
Fidelity India Fund	N/A
Fidelity Australia Select Global Small Cap Fund	N/A
Fidelity Australia Opportunities Fund	N/A
Fidelity Asian Values PLC	N/A
Fidelity European Values PLC	N/A
Fidelity Japanese Values PLC	N/A
Fidelity Special Values PLC	N/A
Fidelity China Special Situations PLC	N/A
Fidelity Global Investment Funds - Americas Equity	N/A
Fidelity Global Investment Funds - Asia Pacific Equity	N/A
Fidelity Global Investment Funds - Asia Pacific Equity	N/A
Fidelity Global Investment Funds - Balanced Funds	N/A
Fidelity Global Investment Funds - Capital Stable	N/A
Fidelity Global Investment Funds - European Equity	N/A
Fidelity Global Investment Funds - Global Bond	N/A
Fidelity Global Investment Funds - Global Bond - HKD Hedged	N/A
Fidelity Global Investment Funds - Global Equity	N/A
Fidelity Global Investment Funds - Growth	N/A
Fidelity Global Investment Funds - Hong Kong Bond Funds	N/A
Fidelity Global Investment Funds - Hong Kong Equity	N/A
Fidelity Global Investment Funds - Japan Equity	N/A
Fidelity Global Investment Funds - Stable Growth	N/A
Fidelity Global Investment Funds - World Bond	N/A
Fidelity Global Investment Fund - Fidelity SaveEasy 2020 Fund	N/A
Fidelity Global Investment Fund - Fidelity SaveEasy 2025 Fund	N/A
Fidelity Global Investment Fund - Fidelity SaveEasy 2030 Fund	N/A
Fidelity Global Investment Fund - Fidelity SaveEasy 2035 Fund	N/A
Fidelity Global Investment Fund - Fidelity SaveEasy 2040 Fund	N/A
Fidelity Global Investment Fund - World Corporate Bond Fund	N/A
Fidelity Global Investment Fund - Global Corporate Bond Fund	N/A
Fidelity Funds - America	N/A
Fidelity Funds - America Growth	N/A
Fidelity Funds - ASEAN	N/A
Fidelity Funds - Asia Pacific Dividend	N/A
Fidelity Funds - Asian High Yield	0000S274

Principal (name)	DTCC ID
Fidelity Funds - Asian Special Situations	N/A
Fidelity Funds - Asia Pacific Property	N/A
Fidelity Funds - Australia	N/A
Fidelity Funds - Canada	N/A
Fidelity Funds - China Focus	N/A
Fidelity Funds - Core Euro Bond	N/A
Fidelity Funds - Global Opportunities	N/A
Fidelity Funds - Global Consumer Industries	N/A
Fidelity Funds - China Consumer	N/A
Fidelity Funds - Emerging Asia	N/A
Fidelity Funds - Emerging Europe, Middle East and Africa	N/A
Fidelity Funds - Emerging Market Debt	N/A
Fidelity Funds - Global Energy	N/A
Fidelity Funds - Emerging Markets	N/A
Fidelity Funds - ESC Two	N/A
Fidelity Funds - Euro Blue Chip	N/A
Fidelity Funds - Euro Bond	0000168P
Fidelity Funds - Euro Enhanced Return	000051X1
Fidelity Funds - European Special Situations	N/A
Fidelity Funds - Euro Stoxx 5	N/A
Fidelity Funds - Europe	N/A
Fidelity Funds - European Aggressive	N/A
Fidelity Funds - European Corporate Bond	0000173P
Fidelity Funds - European Growth	N/A
Fidelity Funds - US Quant 2	N/A
Fidelity Funds - European High Yield	0000171P
Fidelity Funds - Emerging Markets 2	N/A
Fidelity Funds - European Mid-Cap	N/A
Fidelity Funds - European Small Companies (3)	N/A
Fidelity Funds - European Short Term Bond	0000174P
Fidelity Funds - European Smaller Companies	N/A
Fidelity Funds - Global Financial Services	N/A
Fidelity Funds - France	N/A
Fidelity Funds - Germany	N/A
Fidelity Funds - Global Property	N/A
Fidelity Funds - Global Metals & Mining	N/A
Fidelity Funds - Global Focus	N/A
Fidelity Funds - Greater China	N/A
Fidelity Funds - Global Health Care	N/A
Fidelity Funds - Iberia	N/A
Fidelity Funds - India Focus Foreign Equity	N/A
Fidelity Funds - Indonesia	N/A

Principal (name)	DTCC ID
Fidelity Funds - Global Industrials	N/A
Fidelity Funds - Institutional Asia Pacific	N/A
Fidelity Funds - Institutional Japan	N/A
Fidelity Funds - Institutional Optimised European Equity	N/A
Fidelity Funds - Institutional Pacific ex Japan	N/A
Fidelity Funds - Institutional Hong Kong Equity	N/A
Fidelity Funds - Institutional Hong Kong Opportunities	N/A
Fidelity Funds - Institutional Asia Pacific (ex Japan) Opportunities	N/A
Fidelity Funds - International Bond	0000167P
Fidelity Funds - Italy	N/A
Fidelity Funds - Japan	N/A
Fidelity Funds - Japan Advantage	N/A
Fidelity Funds - Japan Aggressive	N/A
Fidelity Funds - Japan Smaller Companies	N/A
Fidelity Funds - Korea	N/A
Fidelity Funds - Latin America	N/A
Fidelity Funds - Malaysia	N/A
Fidelity Funds - Multi-Asset Strategic Commodity (USD)	N/A
Fidelity Funds - Nordic	N/A
Fidelity Funds - Pacific	N/A
Fidelity Funds - Singapore	N/A
Fidelity Funds - South East Asia	N/A
Fidelity Funds - Sterling Bond	0000170P
Fidelity Funds - Switzerland	N/A
Fidelity Funds - Taiwan	N/A
Fidelity Funds - Global Technology	N/A
Fidelity Funds - Global Telecommunications	N/A
Fidelity Funds - Thailand	N/A
Fidelity Funds - United Kingdom	N/A
Fidelity Funds - US Core	N/A
Fidelity Funds - US Dollar Bond	0000169P
Fidelity Funds - US Growth	N/A
Fidelity Funds - US High Yield	N/A
Fidelity Funds - US Large Capital	N/A
Fidelity Funds - US Monthly Income Non US	N/A
Fidelity Funds - US Value	N/A
Fidelity Funds - Global Inflation Linked Bond	0000S755
Fidelity Funds - Global High Grade Income	N/A
Fidelity Funds - European Growth 2	N/A
Fidelity Funds - Global Real Asset Securities	N/A
Fidelity Funds - Asian Smaller Companies	N/A
Fidelity Funds - Institutional Global Bond Fund EUR Hedged	N/A

Principal (name)	DTCC ID
Fidelity Funds - Multi Asset Navigator Fund	N/A
Fidelity Funds - Multi Asset Strategic Defensive Fund	N/A
Fidelity Funds - Multi Asset Strategic Fund	N/A
Fidelity Funds - Growth and Income Fund	N/A
Fidelity Funds - American Growth Fund	N/A
Fidelity Funds - International Bond Fund	N/A
Fidelity Funds - US Dollar Bond Fund	N/A
Fidelity Funds - Live 2020 Fund	N/A
Fidelity Funds - Live 2030 Fund	N/A
Fidelity Funds - Live Today Fund	N/A
Fidelity Funds - Global Inflation Linked Bond Fund	N/A
Fidelity Funds - Fidelity LiveEasy Fund	N/A
Fidelity Funds - European High Yield Fund	N/A
Fidelity Funds - Global Real Asset Securities Fund	N/A
Fidelity Funds - Emerging Markets Debt Fund	N/A
Fidelity Funds - Institutional European High Yield	F_IEHY
Fidelity Funds - Institutional European High Yield Fund	N/A
Fidelity Funds - Global Corporate Bond	F_GCB
Fidelity Funds - Global Corporate Bond Fund	N/A
Fidelity Funds - European Dividend	N/A
Fidelity Funds - Japan Advantage Fund	N/A
Fidelity Funds - Asian Bond	000044A7
Fidelity Funds - Asian Bond Fund	N/A
Fidelity Funds - Global Strategic Bond	00008A61
Fidelity Funds - Global Strategic Bond Fund	N/A
Fidelity Funds - US High Yield Fund	N/A
Fidelity Funds - Greater China II	N/A
Fidelity Funds - Asian Equity	N/A
Fidelity Funds - European Dynamic Value	N/A
Fidelity Funds - Emerging Markets Inflation-linked Bond	0000B516
Fidelity Funds - China RMB Bond	N/A
Fidelity Funds - Euro Short Term Bond Fund	N/A
Fidelity Funds - Asian High Yield Fund	N/A
Fidelity Funds - Core Euro Bond Fund	N/A
Fidelity Funds - China RMB Bond Fund	N/A
Fidelity Funds - Euro Bond Fund	N/A
Fidelity Funds - Euro Corp Bond Fund	N/A
Fidelity Funds - Emerging Markets Linked Inflation Bond Fund	N/A
Fidelity Funds - Sterling Bond Fund	N/A
Fidelity Funds - Global Dividend Fund	N/A
Fidelity Funds - Global Dividend	N/A
Fidelity Funds - Global Demographics	N/A

Principal (name)	DTCC ID
Fidelity Funds - Global Demographics Fund	N/A
Fidelity Funds - Global High Yield	0000C127
Fidelity Funds - Global High Yield Focus Fund	N/A
Fidelity Funds - America Fund	N/A
Fidelity Funds - Emerging Asia Fund	N/A
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	N/A
Fidelity Funds (Mauritius) Ltd	N/A
Fidelity Europe Fund	N/A
Fidelity Monde Fund	N/A
Fidelity Trilogie Europe Fund	N/A
FAST - Europe Fund	N/A
FAST - Japan Fund	N/A
FAST - Optimised European Market Neutral Fund	N/A
FAST - UK Fund	N/A
FAST - Emerging Markets Fund	N/A
FAST – European Opportunities Fund	N/A
Fidelity Multi Manager Fund FCP - Nikko Fidelity Global Star Fund	N/A
FIREF UK Real Estate Fund	N/A
FIREF Eurozone Select Real Estate Fund	N/A
FIREF Fidelity Eurozone Co-Investment Real Estate Fund	N/A
Fidelity Institutional Funds - Emerging Europe, Middle East and Africa Fund	N/A
Fidelity Institutional Funds – America Fund	N/A
Fidelity Institutional Funds - UK Aggregate Bond Fund	0000X614
Fidelity Institutional Funds - UK Corporate Bond Fund	0000181P
Fidelity Institutional Funds - Emerging Markets Fund	N/A
Fidelity Institutional Funds - Europe Fund	N/A
Fidelity Institutional Funds - Global Focus Fund	N/A
Fidelity Institutional Funds - UK Gilt Fund	0000182P
Fidelity Institutional Funds - Select Global Equities Fund	N/A
Fidelity Institutional Funds - Index-Linked Bond Fund	0000180P
Fidelity Institutional Funds - Japan Fund	N/A
Fidelity Institutional Funds - Pan European Fund	N/A
Fidelity Institutional Funds - Pacific (ex-Japan) Fund	N/A
Fidelity Institutional Funds - South East Asia Fund	N/A
Fidelity Institutional Funds - Select European Equities Fund	N/A
Fidelity Institutional Funds - UK Fund	N/A
Fidelity Institutional Funds - UK Long Corporate Bond Fund	0000183P
Fidelity Institutional Funds - Sterling Core Plus Bond Fund	0000X91
Fidelity Investment Funds - Fidelity European Opportunities Fund	N/A
Fidelity Investment Funds - Fidelity European Fund	N/A
Fidelity Investment Funds - Fidelity European Fund	N/A

Principal (name)	DTCC ID
Fidelity Investment Funds - Fidelity Extra Income Fund	0000176P
Fidelity Investment Funds - Fidelity American Special Situations Fund	N/A
Fidelity Investment Funds - Fidelity American Fund	N/A
Fidelity Investment Funds - Fidelity Japan Fund	N/A
Fidelity Investment Funds - Global Property Fund	N/A
Fidelity Investment Funds - Global Special Situations Fund	N/A
Fidelity Investment Funds - Fidelity MoneyBuilder Balanced Fund	0000179P
Fidelity Investment Funds - Fidelity Income Plus Fund	N/A
Fidelity Investment Funds - Fidelity Japan Smaller Companies Fund	N/A
Fidelity Investment Funds - Fidelity MoneyBuilder UK Index Fund	N/A
Fidelity Investment Funds - Fidelity MoneyBuilder Income Fund	0000177P
Fidelity Investment Funds - Fidelity Global Focus Fund	N/A
Fidelity Investment Funds - Fidelity International Fund	N/A
Fidelity Investment Funds - Fidelity UK Aggressive Fund	N/A
Fidelity Investment Funds - Fidelity South East Asia Fund	N/A
Fidelity Investment Funds - Fidelity Special Situations Fund	N/A
Fidelity Investment Funds - Fidelity MoneyBuilder Growth Fund	N/A
Fidelity Investment Funds - Fidelity UK Growth Fund	N/A
Fidelity Investment Funds - Fidelity Genesis Fund	N/A
Fidelity Investment Funds - Fidelity Enhanced Income Fund	N/A
Fidelity Investment Funds - Fidelity Equity Growth Defender Fund	N/A
Fidelity Investment Funds - Fidelity Emerging Asia Fund	N/A
Fidelity Investment Funds - Fidelity China Consumer Fund	N/A
Fidelity Investment Funds - Fidelity Global Real Asset Securities Fund	N/A
Fidelity Investment Funds - Fidelity Global Dividend Fund	N/A
Fidelity Investment Funds - Fidelity Global High Yield Fund	0000C334
Fidelity Investment Funds III - Fidelity Global Diversified Fund	N/A
Fidelity Investment Funds IV - Multi Asset Strategic Fund	N/A
Fidelity Investment Funds IV - UK Multi-Manager Income Fund	N/A
Fidelity Investment Funds IV - Fidelity MultiManager Balanced Fund	N/A
Fidelity Investment Funds IV - UK MultiManager Growth Fund	N/A
Fidelity Investment Funds IV - Fidelity Multi Asset Growth Fund	N/A
Fidelity Investment Funds IV - Fidelity Multi Asset Defensive Fund	N/A
Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Defensive Fund	N/A
Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Balanced Fund	N/A
Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Growth Fund	N/A
Fidelity Investment Funds IV - Multi Asset Income Fund	N/A
Fidelity Institutional Funds - Long Bond Fund	0000184P
Fidelity Institutional Funds - Fidelity Strategic Bond Fund	0000178P
Fidelity Institutional Funds - Select Emerging Markets Equities Fund	N/A

Principal (name)	DTCC ID
Fidelity Institutional Funds - Global Opportunities Fund	N/A
Fidelity Institutional Funds - UK Opportunities Fund	N/A
Fidelity Institutional Funds - Exempt America Multi-Manager Fund	N/A
Fidelity Institutional Funds - MoneyBuilder Income Reduced Duration Fund	N/A
Fidelity Flexible Managed Fund	N/A
Fidelity Managed Pension Portfolio	N/A
Fidelity Korea - American Equity Investment Trust Mother	N/A
Fidelity Korea - Asia Focus Mother Fund of Funds	N/A
Fidelity Korea - China Equity Investment Trust Mother	N/A
Fidelity Korea - Europe Equity Investment Trust Mother	N/A
Fidelity Korea - Global Equity Mother Fund of Funds	N/A
Fidelity Korea - Japan Value Equity Investment Trust Mother	N/A
Fidelity Korea - Asia Equity Investment Trust Mother	N/A
Fidelity Korea - India Equity Investment Trust Mother	N/A
Fidelity Korea – ASEAN Equity Investment Trust - Mother	N/A
Fidelity Korea - EMEA Equity Investment Trust - Mother	N/A
Fidelity Korea - Global Financial Service Equity Investment Trust Mother	N/A
Fidelity Korea - Emerging Market Debt Mother Investment Trust Mother	N/A
Fidelity Korea - Asian High Yield Mother Investment Trust Mother	N/A
Fidelity Korea - China Consumer Mother Investment Trust Mother	N/A
Fidelity Excellent Navigation Global Fund of Funds	N/A
Fidelity India International Opportunities Fund	N/A
Fidelity India Growth Fund	N/A
Fidelity India Special Situations Fund	N/A

Principal (Fund Code)	DTCC ID
ADBG	N/A
AVAEU	N/A
AWE	AWEBD
AWEBD	AWEBD
BARC2	N/A
BAROF	N/A
BARON	N/A
BSRB	N/A
BSPF	N/A
CSGB	N/A
CF82	N/A
CHCE	N/A
CHTL	N/A
CNPEU	N/A

Principal (Fund Code)	DTCC ID
COLAT	N/A
CPPP	N/A
ELEV	N/A
ESXCC	N/A
FAPF	N/A
FDINT	N/A
F2RR	N/A
FIFTE	N/A
FNDSA	N/A
FOURE	N/A
FPBU	N/A
FREFI	FREFI
GESBD	N/A
GMIT	N/A
HARIN	N/A
HIGHC	N/A
HKTDC	N/A
KELD	N/A
LBBR	N/A
LBGW	N/A
INTTL	N/A
MASSE	N/A
MBPSP	N/A
MNRA	N/A
NADEP	N/A
NOMUR	FIDNOMHY
NSWSS	N/A
NTLPA	N/A
NWBFI	NWBFI
RCES	N/A
RCGE	N/A
RICAS	N/A
RICSB	RICSB
RIYFF	N/A
SBZE	0000L710
SEIIT	0000S652
SEVTL	N/A
SHLAU	N/A
SPEO	SPEO
SPHEU	N/A
SUPER	N/A
VFMC	N/A

Principal (Fund Code)	DTCC ID
WAIT	N/A
HSBMA	N/A
CROY	N/A
SIML	00004A03
SOGS	N/A
LOREL	N/A
BEMOF	N/A
BAFOF	N/A
HKEXC	N/A
DAMAH	N/A
WOLY	N/A
ACTA	N/A
CLEM	N/A
FOAP1	N/A
CLFT	N/A
AXAE	N/A
FIDMI	0000C701
FIDIN	0000C700
STMMG	N/A
MDPLT	00005C18
BEATL	N/A
DBIF	N/A
KZVK	N/A
BAYVK	N/A
HAEK	000064L3
FHCA	N/A
MIFNDS	0000B294
FDKON	N/A
FDAUS	N/A
1EB1R	N/A
RAGS3	N/A
ARRE	N/A
ALLTRI	N/A
FFMSF	000065A3
APMF	N/A
AVAW	N/A
DDF6	N/A
MIXD	N/A
EBAB	N/A
NOKAR	N/A
BEATL	N/A