



FIL Investment Management (Hong Kong) Limited
Level 21, Two Pacific Place, 88 Queensway
Admiralty, Hong Kong

Tel: (852) 2629 2800
Fax: (852) 2629 6088

8 May 2018

Old Mutual Global Investors Series plc Shareholder Notice

Dear Investor,

Please find attached the Shareholder Notice we received from Old Mutual Global Investors Series plc for your kind attention.

For more information about the fund(s), related offering documents and other announcements, you can visit www.fidelity.com.hk.

Thank you for your continued support of Fidelity. Should you have any enquiries, please contact the Fidelity Investor Hotline^ on +852 2629 2629.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Syn Yee Ooi', written in a cursive style.

Syn Yee Ooi
Head of Personal Investing, Hong Kong
FIL Investment Management (Hong Kong) Limited

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

Old Mutual Global Investors Series plc 股東通告

親愛的投資者：

本公司接獲 Old Mutual Global Investors Series plc 發出的股東通告，詳細內容請參閱附件。

歡迎您瀏覽富達網站 www.fidelity.com.hk 查閱更多基金資料、銷售及有關文件與其他通告。

感謝您對富達一直的支持。如有任何查詢，請致電富達投資熱線[^] +852 2629 2629。



富達基金（香港）有限公司
零售投資業務總監
黃心怡 謹啟

二零一八年五月八日

[^] 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。此服務可能不適用於部份流動電話服務供應商。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。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。

OLD MUTUAL GLOBAL INVESTORS SERIES PLC
33 Sir John Rogerson's Quay
Dublin 2, Ireland

此為重要文件，需要閣下即時留意。倘若閣下對應採取的行動有任何疑問，應向閣下的投資顧問、稅務顧問及/或法律顧問(視乎何者適用而定)尋求意見。

如閣下已出售或轉讓閣下在 Old Mutual Global Investors Series plc (「本公司」) 的所有股份，請立即將本文件送交買方或承讓人或經手出售或轉讓的股票經紀、銀行或其他代理，以便盡快將本文件轉交買方或承讓人。

本公司董事就本通知所載的資料承擔責任。

本通知內所使用的經界定詞語，應與本公司日期為 2017 年 11 月 29 日的招股說明書(「招股說明書」)(經不時修訂)、各基金的附件、各基金的產品資料概要及本公司日期為 2018 年 1 月 31 日的香港補充文件(統稱「發售文件」)內所使用的經界定詞語具有相同涵義。股東可於一般辦公時間內在本公司的註冊辦事處或香港代表先機環球投資(亞太)有限公司的辦事處索取發售文件的副本。

親愛的股東：

關於：截至 2017 年 12 月 31 日止財政年度的年報之備妥通知

我們欣然通知閣下，本公司截至 2017 年 12 月 31 日止財政年度的經審核年報(「年報」)可於以下網站：www.omglobalinvestors.com 取得。請注意，上述網站並未經證券及期貨事務監察委員會認可，並可能載有並非向香港投資者發放的資料。

年報的印刷本亦將於一般辦公時間內在香港代表的註冊辦事處(地址為香港中環皇后大道中5號衡怡大廈24樓)可供查閱。

如閣下對此等事宜有任何疑問，請按上述所載地址聯絡我們，或聯絡閣下的投資顧問。

如香港居民股東對此等事宜有任何疑問，請聯絡先機環球投資(亞太)有限公司，其辦事處位於香港中環皇后大道中 5 號衡怡大廈 24 樓；電話：+852 2810 8626。

代表
Old Mutual Global Investors Series plc

Jessica Brescia

董事

謹啟

2018 年 4 月 27 日

OLD MUTUAL GLOBAL INVESTORS SERIES PLC
33 Sir John Rogerson's Quay
Dublin 2, Ireland

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in Old Mutual Global Investors Series plc (the "Company"), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this notice.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus of the Company dated 29 November 2017 (the "Prospectus") (as amended from time to time), the Supplements of the Funds, the Product Key Facts Statements of the Funds and the Hong Kong Supplement for the Company dated 31 January 2018 (collectively referred to as the "Offering Document"). A copy of the Offering Document is available upon request during normal business hours from the registered office of the Company or from the office of the Hong Kong Representative, Old Mutual Global Investors (Asia Pacific) Limited.

27th April 2018

Dear Shareholder,

Re: Notification of Availability of Annual Report for Financial Year Ended 31 December 2017

We are pleased to inform you that the audited annual report of the Company for the financial year ended 31 December 2017 ("**Annual Report**") is available at the following website: www.omglobalinvestors.com. Please note that the aforesaid website is not authorised by the Securities and Futures Commission and may contain information which is not targeted to Hong Kong investors.

Printed copies of the Annual Report will also be available for inspection at the registered office of the Hong Kong Representative at 24/F Henley Building, 5 Queen's Road Central, Hong Kong, during normal business hours.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant.

Hong Kong resident shareholders may contact Old Mutual Global Investors (Asia Pacific) Limited whose office is at 24/F Henley Building, 5 Queen's Road Central, Hong Kong, Tel: +852 2810 8626, should they have any queries in connection to these matters.

Yours faithfully

Jessica Brescia

Director
For and on behalf of
Old Mutual Global Investors Series plc