

Event Type	Fund Closure - Soft Close	Status	Update	Cancellation Reason	
Fund Company Name	FIDELITY INVESTMENTS INSTITUTIONAL SERVICES CO	Fund NSCC Participant Number	5894		
Effective Date	05/31/2019	Effective Time	Close of Market	Distribution Date	06/21/2019

Contact Information

Contact Name	Dealer Services	Contact Number	800-221-9923	Contact Email	FFASCSDealerServicesSupport@fmr.com
Company URL	https://institutional.fidelity.com				

Impacted Funds

Fund Number	Security Issue ID	Fund Name	Ticker	Share Class
1504	315910562	Fidelity International Small Cap Opportunities Fund	FSCOX	
1483	315910588	Fidelity Advisor International Small Cap Opportunities Fund	FOPCX	C
1481	315910612	Fidelity Advisor International Small Cap Opportunities Fund	FOPAX	A
1484	315910570	Fidelity Advisor International Small Cap Opportunities Fund	FOPTX	M
1485	315910554	Fidelity Advisor International Small Cap Opportunities Fund	FOPIX	I
3268	31618H275	Fidelity Advisor International Small Cap Opportunities Fund	FIQJX	Z

Is the Fund expected to re-open	No
The Fund Prospectus has been Stickered or Reprinted	Yes

Impacted Transactions

Transactions	Effective Date	Exceptions Apply
Closing Fund Last Trade Date for New Investor Purchases/Exchanges In	05/31/2019	Yes (complete New Investor Exception table)
Closing Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In		Yes (complete Existing Investor Exception table)

New Investor Exceptions

The following exceptions will be applicable to New Investors (list all that apply)	Activity Allowed Yes/No	Comments
New investors in Private Banks can purchase and exchange into the Fund	No	
New fund-of-funds can purchase and exchange into the Fund	No	
The portfolio manager of the fund and members of the fund's portfolio management team can purchase and exchange into the Fund and open new accounts in this fund	No	
New Automatic Investment Plans are allowed to be set up	No	
Previously closed accounts can be re-open (e.g. Purchase more shares later on if they redeem all of their shares)	No	
Clients who have a signed LOI (dated prior to the announcement of the Soft Close) are allowed to purchase	Yes	applies to breakpoint LOIs as well as LOIs for insertions into ESRPs and firm discretion advisory
Trustee and officers of the Trust are permitted to open new accounts in this Fund	No	
Existing investors are allowed to open new accounts (for example, if a client owns an IRA account and wants to purchase or exchange in this fund in a Retail Account)	Yes	existing account and new account must have the same SSN/TIN
New purchases of this fund are allowed if the client holds positions in another fund within the same family	No	

New purchases of this fund are allowed if the client holds fund positions in another account with the same address of record	No	
New purchases of this fund are allowed if the client holds fund positions in another account with the same primary SSN	No	
New purchases of this fund are allowed if the client holds fund positions in another account with the same name on the account registration	No	

Existing Investor Exceptions

The following exceptions will be applicable to Existing Investors (list all that apply)	Activity Allowed Yes/No	Comments
Existing investors can continue to purchase through dividend & capital gain reinvest	Yes	
Existing investors in broker/dealer advisory-fee programs can purchase shares & exchange into the fund	Yes	
Existing RIA and Bank Trust firms that have an investment allocation to the Fund in a fee-based advisory accounts can add new investors	Yes	
Existing broker/dealers that have an investment allocation to the Fund in a fee-based advisory accounts can add new investors	Yes	
Existing investors in private banks can continue to purchase & exchange into the Fund	Yes	
Existing investors in 401(k), Single K, 403(b), pension, profit sharing plans, defined benefit plans, SIMPLE IRAs, SEP IRAs can purchase and exchange into the fund	Yes	
Existing employer sponsored retirement plans that have an investment allocation to the Fund can add new participants	Yes	
Existing shareholders in Roth IRAs, Traditional IRAs, Rollover IRAs can purchase and exchange into the Fund	Yes	
Existing investors in college savings programs that currently have the Fund within their investment options can purchase and exchange into the Fund	Yes	
Existing Investors in self-directed brokerage accounts can purchase and exchange into the Fund	Yes	
All accounts types can redeem or exchange out of the Fund	Yes	
Existing Automatic Investment Plans can continue to run	Yes	

Comment

If you have any questions, please contact your Fidelity representative at the dedicated channel number below:

Bank Trust/TPA/Insurance/RIA: 877-836-4829 8:30 a.m-5:00 p.m.

Dealer Services Support: 800-221-9923 8:30 a.m-5:00 p.m.

DCIO: 800-898-7928 8:30 a.m.-5:00 p.m.

Legal Disclaimer

079121.10

For Home Office Use Only

Fidelity Investments Institutional Services Company, Inc.

500 Salem St. Smithfield, RI 02917

