

31 October 2025

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FIDELITY ASIAN VALUES PLC

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LEI: 54930094CXNYINSNOQ96

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PORTFOLIO LISTING- 31 JULY 2025

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Please note that a full portfolio listing for Fidelity Asian Value PLC as at 31 July 2025 (the financial year end) has been uploaded to Companyâ€™s website under the governance section.

<https://investment-trusts.fidelity.co.uk/fidelity-asian-values>

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

02079614240

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