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Fidelity Asian Values PLC

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LEI: 54930094CXNYINSNOQ96

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Pursuant to UK Listing Rule 11.7.8R, Fidelity Special Values PLC announces that, as at 30 November 2025, its investments in other listed investment companies (including listed investment trusts) which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed investment companies (including listed investment trusts) were as follows:

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**Name of Security** Â Â Â Â Â **% of gross assets**  
FIRESIDE VENTURES INVESTMENT Â 0.050%  
IFSC FUND IV  
CENTURION ACCOMODATION REIT Â 0.374%

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Contact for queries:

George Bayer

For and on behalf of FIL Investments International

Company Secretary

02079614240

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