



Fidelity International
Oakhill House
130 Tonbridge Road
Hildenborough
Kent
TN11 9DZ

Unit Trust, OEIC and SICAV Valuation
Client Copy

1448/0
Mr S Hemmingway
Caxton Villa
Park Lane
Knebworth
HERTFORDSHIRE
SG3 6PF

Valuation Date 30 June 2008
Account Number HEMA101448
Your Adviser Nigel Sloam & Co
Roman House
296 Golders Green Road
London
NW11 9PY
Joint Holder(s) Mr Nigel Spencer Sloam
Designation FRESHFIELDANALYST

Fund Name	Units/Shares	Price (p)	Value (£)
Fid FIF MoneyBuilder UK Index Fund	323,407.70	55.00	177,874.24
Total Valuation (£)			177,874.24

Please see notes overleaf

For the latest news and updates on Funds available through Fidelity, please visit
www.fidelity.co.uk

MoneyBuilder Cash invests in the Fidelity Cash Fund. The value of holdings is based on the unit trust bid price / OEIC NAV / SICAV NAV price as at the date the statement is compiled. The number of units / shares may not reflect recent Buy or Sell contracts for which completed documentation has not been received. Past performance is no guarantee of future returns. The value of investments and the income from them may go down as well as up and the investor may not get back the amount invested. For your protection calls to Fidelity may be recorded and possibly monitored.

Prices quoted for any FundsNetwork providers are based on the last pricing point as mentioned in the Key Features Document/Simplified Prospectus. The price quoted will be the last known confirmed price.

FIF = Fidelity Investment Funds - Open Ended Investment Company (OEIC)

FIF II = Fidelity Investment Funds II - Open Ended Investment Company (OEIC)

If you have any questions relating to this Valuation, please contact your Financial Adviser

Fund Managers' Key

Fund Managers	Abbreviation
Fidelity	Fid