

**Return of Allotment of Shares**Company Name: **FIDELITY JAPANESE VALUES PLC**Company Number: **02885584**Received for filing in Electronic Format on the: **02/06/2016**

X58BE7UY

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
09/05/2016

Class of Shares:	ORDINARY	Number allotted	22496360
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	1124818
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	136245695
Currency:	GBP	Aggregate nominal value:	34061423.75
		Amount paid per share	0.25
		Amount unpaid per share	0

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU, HAVE ONE VOTE IN ANY CIRCUMSTANCES, HAVE EQUAL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	136245695
		Total aggregate nominal value:	34061423.75

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.