



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Form PR1.7 - Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary

Irish Collective Asset-management
Vehicle ('ICAV')

May 2018

Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary under Section 65(6) and 65(8) of the Irish Collective Asset-management Vehicles Act 2015 ("ICAV Act")

Applicant

1.7.1	ICAV name	Fidelity UCITS II ICAV
1.7.2	Nature of Change	Appointment of Dominic Rossi as a Director
1.7.3	<u>New Director Details:</u>	
	Name	Dominic Rossi
	Date of Birth	02-Feb-63
	Residential Address	14 Roehampton Gate, London
	EEA Resident Director	No
	Alternate Director	n/a
	Business Occupation	Director
	Nationality	British
	Other Directorships	See attached list
1.7.4	Attach: Signed consent pursuant to Section 65(8)	Yes
	<u>Change Details:</u>	
1.7.5	Name of Director, Secretary, Deputy or Assistant Secretary affected by change	n/a
1.7.6	Details of any change of particulars on register per Section 65(6)(b) (other than under 1.7.5)	n/a
1.7.7	Pursuant to Section 67(3(a) (if applicable), attach statutory declaration stating names of current officers of ICAV	n/a
1.7.8	Pursuant to Section 67(4) and in conjunction with Section 67(3(a) (if applicable), attach notice of resignation	n/a

1.7.9 Date of Change

21 April 2020

I confirm that the information set out in this form is correct.

Signature on behalf of ICAV : *Georgina Cromwell*

Printed Name: Georgina Cromwell

Position Held: For and on behalf of FIL Fund Management (Ireland) Limited as as Company Secretary to Fidelity UCITS II ICAV

Date: 23 April 2020

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Dominic Rossi Directorship List

Approved Position	Name of the Entity	Country	Date of Approval by other Financial Services Regulator (mm/yyyy)
Chairman	FIL Investments International	United Kingdom	04/2016
Director	FIL Holdings (UK) Limited	United Kingdom	04/2017
Director	FIL Investment Management (Luxembourg) S.A.	Luxembourg	11/2017
Chairman	FIL Investment Advisors (UK) Limited	United Kingdom	05/2018
Director	FIL (Luxembourg) S.A.	Luxembourg	08/2018
Chairman	Financial Administration Services Limited	United Kingdom	03/2019
Director	Eight Roads Holdings Limited	Bermuda	10/2019
Non-Executive Director	Plus 44 Holdings	United Kingdom	08/2019

Mr Dominic Rossi
14 Roehampton Gate
London

The Directors
Fidelity UCITS II ICAV
George's Quay House
43 Townsend Street
Dublin 2
Ireland


April 2020

Dear Sirs

Fidelity UCITS II ICAV

I, Dominic Rossi, do hereby accept the appointment as Non-Executive Director (~~PCF-2~~) of Fidelity UCITS II ICAV, with effect from 21 April 2020.

Yours Sincerely

A handwritten signature in blue ink, appearing to read 'Dominic Rossi', is written over a horizontal line. The signature is stylized with a large loop at the end.

Dominic Rossi