

**FIDELITY INSTITUTIONAL LIQUIDITY FUND  
(THE “FUND”)**

Registered Office  
George's Quay  
43 Townsend Street  
Dublin 2  
D02 VK65  
Ireland

**ADDITIONAL INFORMATION FOR INVESTORS IN THE PRINCIPALITY OF LIECHTENSTEIN**

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN THE PRINCIPALITY OF LIECHTENSTEIN (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE FUND DATED 23 AUGUST 2024, AS MAY BE AMENDED FROM TIME TO TIME.

**This Country Supplement forms part of, and should be read in conjunction with, the Prospectus.** It is authorised for distribution only when accompanied by the Prospectus. Unless otherwise stated, defined terms herein shall have the same meaning as set out in the Prospectus.

**The Fund is incorporated in Ireland and is regulated by the Central Bank of Ireland as an umbrella fund with variable capital and segregated liability between Sub-Funds with registration number C 235175.**

**The Fund is registered with the Financial Market Authority Liechtenstein to publicly distribute shares in the Principality of Liechtenstein. The following Sub-Fund of the Company has been notified for public distribution in the Principality of Liechtenstein:**

- **THE EURO FUND**
- **THE STERLING FUND**
- **THE UNITED STATES DOLLAR FUND**
- **THE UNITED STATES DOLLAR TREASURY FUND**

**FACILITIES IN THE PRINCIPALITY OF LIECHTENSTEIN**

Pursuant to Article 92 of Directive 2009/65/EC, as amended (the “UCITS Directive”), the Fund has appointed as its facilities in the Principality of Liechtenstein:

FIL Investment Management (Luxembourg) S.A., Ireland Branch  
Georges Quay House  
43 Townsend Street  
Dublin  
Dublin 2, Ireland

FIL (Luxembourg) S.A.  
2a, rue Albert Borschette  
BP 2174 L-1021  
Luxembourg

The facilities will perform the following tasks:

<b>Task</b>	<b>Facility</b>
a) process subscription, repurchase and	FIL Investment Management

redemption orders and make other payments to Shareholders relating to the Shares of the Fund in accordance with the conditions out in the documents required pursuant to Chapter IX of the UCITS Directive;	FIL Investment Management (Luxembourg) S.A., Ireland Branch
b) provide investors with information on how orders referred to in point a) can be made and how redemption proceeds are paid;	FIL (Luxembourg) S.A.
c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of the UCITS Directive relating to the investors' exercise of their rights arising from their investment in the Fund in the Principality of Liechtenstein;	FIL (Luxembourg) S.A.
d) make the information and documents required pursuant to Chapter IX of the UCITS Directive available to investors under the conditions laid down in Article 94 of the UCITS Directive, for the purposes of inspection and obtaining copies thereof;	FIL (Luxembourg) S.A.
e) provide investors with information relevant to the tasks that the facilities perform in a durable medium; and	FIL (Luxembourg) S.A.
f) acting as a contact point for communicating with the competent authorities.	FIL (Luxembourg) S.A.

The facilities will provide or procure that the Fund provides the above information in electronic format.

## DOCUMENTS AND INFORMATION

The following documents will be made available for inspection and may be obtained free of charge in hard copy at the registered office on business days and during usual business hours:

1. the Instrument of Incorporation for the Fund and any amendments thereto;
2. the most recently prepared Prospectus and this Country Supplement;
3. the most recent key investor information documents ("KIIDs");
4. the most recently prepared annual and half-yearly reports relating to the Fund;
5. the issue, sale, redemption and conversion prices; and
6. other information and documents (i.e. legislation and relevant contracts which are required to be published by Central Bank of Ireland).

Subscriptions, redemptions and conversions of Shares, may be made in accordance with the terms and conditions as specified in the Prospectus under the section "Purchase and Sale" information. The Fund and the Manager ensure that they are able to pay out the redemption proceeds, any distributions and other payments to the investors in the Principality of Liechtenstein in accordance with the provisions of the Prospectus.

## PUBLICATIONS

The documents listed above under 'Documents and Information' will also be published on the website [www.fidelityinternational.com](http://www.fidelityinternational.com).

The issue and redemption prices will be published daily on the website [www.fidelityinternational.com](http://www.fidelityinternational.com). The indicative intra-day net asset value is available via Bloomberg.

Any notices will be sent to the Shareholders in the form prescribed in this Prospectus.

## **TAXATION**

Investors in the Principality of Liechtenstein are advised to consult their tax advisors for more information about the tax implications of their investments in the Fund.

## **FEES AND EXPENSES**

The fees and operating expenses of the Fund are set out in detail under the heading “Fees and Expenses” in the Prospectus and the attention of prospective investors is drawn to this section.

**4 September 2024**