FIDELITY SPECIAL VALUES PLC (the "Company")

ANNUAL GENERAL MEETING - 12 DECEMBER 2019

Proxy Voting Results

Please note that this information should be read in conjunction with the Notice of the Meeting on pages 68 and 69 on the Company's Annual Report for the year ended 31 August 2019

| | Resolution | <u>For</u> | <u>Against</u> | <u>Withheld</u> | Proxy result |
|-----|--|------------|----------------|-----------------|------------------|
| 1. | To receive and adopt the Annual Report and Financial Statements for year ended 31 August 2019 | 77,060,135 | 115,521 | 293,333 | 99.85% in favour |
| 2. | To approve the final dividend of 3.65pence and special dividend of 1.50 pence per ordinary share | 77,102,473 | 73,183 | 293,333 | 99.91% in favour |
| 3. | To re-elect Mr Andy Irvine | 76,973,699 | 150,871 | 344,419 | 99.80% in favour |
| 4. | To elect Mrs Claire Boyle | 76,973,699 | 150,871 | 344,419 | 99.80% in favour |
| 5. | To re-elect Mr Dean Buckley | 76,973,699 | 150,871 | 344,419 | 99.80% in favour |
| 6. | To re-elect Mr Nigel Foster | 76,973,699 | 150,871 | 344,419 | 99.80% in favour |
| 7. | To re-elect Ms Nicky McCabe | 76,274,744 | 860,593 | 333,652 | 98.88% in favour |
| 8. | To approve the Directors' Remuneration Report for year ended 31 August 2019 | 76,852,992 | 209,604 | 406,393 | 99.73% in favour |
| 9. | To reappoint Ernst & Young LLP as Auditor | 76,858,665 | 204,344 | 405,980 | 99.73% in favour |
| 10. | To authorise the Directors' to determine the Auditor's remuneration | 76,973,782 | 131,712 | 363,495 | 99.83% in favour |
| 11. | To renew the Directors' authority to allot shares | 76,989,815 | 115,521 | 363,653 | 99.85% in favour |
| 12. | To disapply pre-emption rights | 76,803,632 | 277,260 | 388,097 | 99.64% in favour |
| 13. | To renew the Company's authority to repurchase shares | 76,859,029 | 264,009 | 345,951 | 99.66% in favour |
| 14. | To approve the continuation of the Company as an investment trust | 77,100,529 | 75,127 | 293,333 | 99.90% in favour |

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