



**FIL Responsible Entity
(Australia) Limited**
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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 July 2024

ASX Limited
ASX Market Announcement Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Final distribution for the period ending 30 June 2024

Distribution Timetable

Ex-Date	1 July 2024
Record Date	2 July 2024
DRP Election Date	2 July 2024
DRP Pricing Date	2 July 2024
Payment Date	18 July 2024
DRP Units Issue Date	18 July 2024

Final Distribution Amounts

Active ETF	ASX Code	Cents per Unit (CPU)
Fidelity Asia Active ETF	FASI	29.2243
Fidelity Australian High Conviction Active ETF	FHCO	114.1188
Fidelity Global Emerging Markets Active ETF	FEMX	21.0299
Fidelity Global Future Leaders Active ETF	FCAP	0.0000
Fidelity India Active ETF	FIIN	104.4942

The final distribution amounts will be available on the Fidelity website: www.fidelity.com.au.

Statements will be sent out to all investors in the Active ETFs following the distribution. The statements will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkmarketservices.com.au/login/login>

Yours faithfully

FIL Responsible Entity (Australia) Limited

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