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28 April 2025

Notice of wind down and closure of the ASX Managed Fund Settlement Service (mFund)

Following the announcement by the ASX in November 2023 to wind down and close the ASX Managed Fund Settlement Service (**mFund**), we are writing to inform you that FIL Responsible Entity (Australia) Limited (ABN 33 148 059 009, AFSL No. 409340) (**we, us, our**) as responsible entity of the funds listed in the table below (**Funds**), has been granted approval by the ASX for the removal of the Funds from mFund. The Funds will be removed from mFund on or around **Monday 27 October 2025**.

Fund Name	ARSN	APIR Code	mFund Code
Fidelity Global Equities Fund	093 163 672	FID0007AU	FIL07
Fidelity Australian Equities Fund	103 420 088	FID0008AU	FIL08
Fidelity Asia Fund	116 072 498	FID0010AU	FIL10
Fidelity China Fund	116 072 649	FID0011AU	FIL11
Fidelity Hedged Global Equities Fund	093 163 869	FID0014AU	FIL14
Fidelity India Fund	093 164 679	FID0015AU	FIL15
Fidelity Australian High Conviction Fund	159 055 722	FID0021AU	FIL21
Fidelity Future Leaders Fund	164 470 606	FID0026AU	FIL26
Fidelity Global Emerging Markets Fund	165 837 150	FID0031AU	FIL31
Fidelity Global Future Leaders Fund	641 516 476	FID5543AU	FIL43

What does this mean for you?

For new mFund investors - The Funds will be closed to all applications made via mFund with effect from the date of this letter.

For existing mFund investors

Additional applications or redemption requests

As an existing mFund investor in a Fund, you may continue to make additional applications and redemption requests by instructing your broker until **Friday 17 October 2025**. Any request made through your broker must be received by us by the earlier cut-off time as specified by the ASX Operating Rules and your broker on Friday 17 October 2025. Please contact your broker for more information.

'Blackout' period

A 'blackout' period will apply from **Monday 20 October 2025 to Friday 24 October 2025**, where investors will not be permitted to transact through their brokers on mFund. This is to accommodate the transition of the mFund register of investor holdings directly to the responsible entity's (**issuer sponsored**) register.

Removal of Funds from mFund

Following the removal of the Funds from mFund on **Monday 27 October 2025**, your mFund units will be converted to a direct holding with us. You will be allocated a new Fidelity investor number and all instructions in relation to your investment (including applications, redemptions and change of detail requests) must be made directly to us.

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Options for existing mFund investors

Existing mFund investors have the following options in relation to their holdings:

1. **Contact your broker and convert your mFund units to direct holdings in the issuer sponsored register prior to Friday 17 October 2025.**
2. **Take no action, in which case your mFund units will be converted to direct holdings in the issuer sponsored register following the removal of the Funds from mFund on Monday 27 October 2025.**
3. **Sell your mFund units prior to Friday 17 October 2025.**

Investors who select option (1) or (2) above will be asked to provide additional information relating to their identity (“**Identity Documents**”) to enable us to fulfil our obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and associated rules and regulations (AML/CTF Law). **Any transaction requests made in relation to a Fund (including an application for additional units and participation in the Fund’s distribution reinvestment plan (DRP)) cannot be processed until the requisite Identity Documents have been completed and returned to us. Investors who have elected to participate in the Fund’s DRP and have not completed and returned the requisite Identity Documents to us by Monday 22 December 2025 will, by default, receive any upcoming distribution payments in cash.**

Summary of key dates

Description	Date
Funds closed to new mFund investors	Monday 28 April 2025
Last date for additional applications and redemptions through mFund	Friday 17 October 2025
Blackout period (no applications or redemptions will be processed during this period)	Monday 20 October 2025 - Friday 24 October 2025
mFund removal date	Monday 27 October 2025
Communication from us regarding the next steps post mFund removal	Monday 27 October 2025
Deadline to provide your Identity Documents to avoid restrictions on DRP participation	Monday 22 December 2025

Should you require further information, please contact our Client Services team on 1800 044 922 (between 9:00am to 5:00pm AEST) or email auclientservices@fil.com.

Yours sincerely

FIL Responsible Entity (Australia) Limited

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