

4 October 2023

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

## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 29 September 2023**

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

<b>As at date</b>	<b>29 September 2023</b>
<b>Units on issue</b>	35,736,029
<b>Net asset value per unit</b>	\$5.8479
<b>Net Fund Assets</b>	\$208,982,294.29
<b>Number of units redeemed</b>	284,955
<b>Value of units redeemed</b>	\$1,721,865.37

Yours faithfully

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)**

### **About the Fidelity Global Emerging Markets Fund (Managed Fund)**

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world.

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