

4 June 2024

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

## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)** **Outstanding Units on Issue & Monthly units issued and redeemed - May 2024**

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f).

<b>As at date</b>	<b>31 May 2024</b>
<b>Units on issue</b>	35,145,758
<b>Total Fund Assets</b>	\$211,220,570

The table below displays the number and value of units issued and redeemed during the month of May 2024.

<b>Number of units issued</b>	368,953
<b>Value of units issued<sup>1</sup></b>	\$2,321,187.53
<b>Number of units redeemed</b>	(505,603)
<b>Value of units redeemed<sup>1</sup></b>	(\$3,151,682.62)
<b>Net Value of issuances and redemptions<sup>1</sup></b>	(\$830,494.09)

<sup>1</sup>The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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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