

Notice

Admission to Trading Status of Fidelity Asia Active ETF (ASX: FASI)

Effective as of:	31 May 2024	Date Published:	31 May 2024
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What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for Fidelity Asia Active ETF (ASX: FASI) (the 'Fund'). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 20 May 2024 (the 'PDS') before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/ 15 sec) AEST
Expected commencement date:	Friday, 31 May 2024
Fund Name:	Fidelity Asia Active ETF
ASX Code:	FASI
ASX Trade Abbreviation:	FIL ASIA
ISIN:	AU0000333908
Quoted securities:	25,000
Issuer:	FIL Responsible Entity (Australia) Limited Level 17, 60 Martin Place Sydney NSW 2000 T: 1800 044 922 W: https://www.fidelity.com.au/
Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000 t: 1300 554 474 w: www.linkmarketservices.com.au



CHES:	Participating.
Distribution Policy:	Refer to Section 3 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 20 May 2024.

Issued by

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ASX Limited

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