

4 July 2023

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Distribution for the period ending 30 June 2023

Ex-Date	03 July 2023
Record Date	04 July 2023
DRP Election Date	04 July 2023
DRP Pricing Date	04 July 2023
Payment Date	18 July 2023
DRP Units Issue Date	18 July 2023
Distribution (CPU)	4.2558

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-global-emerging-markets-fund-femx/>

Statements will be sent out to all investors in the Fund 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
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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