



FIL Responsible Entity (Australia) Limited
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4 March 2024

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Sydney NSW 2000

Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)

Monthly redemption & units on issue for the month ending 29 February 2024

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

As at date	29 February 2024
Units on issue	3,697,696.72
Net asset value per unit	\$29.3425
Net Fund Assets	\$108,499,647.40
Number of units redeemed	57,398.16
Value of units redeemed	\$1,651,503.98

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Demographics Fund (Managed Fund)

About the Fidelity Global Demographics Fund (Managed Fund)

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term.

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