

28 June 2023

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

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

### **Estimated distribution for the period ending 30 June 2023**

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the year ended 30 June 2023 for Fidelity Global Emerging Markets Fund (Managed Fund) (Fund):

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
<b>Estimated Distribution (CPU)</b>	<b>4.2592</b>

Please note that this estimated distribution of 4.2592 cents per unit may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate in the DRP is 4 July 2023. The distributions will be reinvested in accordance with the Fund's DRP policy. For more information regarding the DRP policy, please visit the Fund's web page at: <https://www.fidelity.com.au/funds/fidelity-global-emerging-markets-fund-asx-femx/related-documents/distribution-reinvestment-plan-drp/>

The Fidelity Global Emerging Markets Fund (Managed Fund) declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year of 30 June 2023.

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.

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at [www.fidelity.com.au](http://www.fidelity.com.au). The Target Market Determination (TMD) is available at [www.fidelity.com.au](http://www.fidelity.com.au). This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.