

2 June 2023

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

## **Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM) Monthly redemption & units on issue for the month ending 31 May 2023**

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

<b>As at date</b>	<b>31 May 2023</b>
<b>Units on issue</b>	4,049,142.01
<b>Net asset value per unit</b>	\$26.1905
<b>Net Fund Assets</b>	\$106,049,066.10
<b>Number of units redeemed</b>	59,585.14
<b>Value of units redeemed</b>	\$1,526,255.31

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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