



FIL Responsible Entity (Australia) Limited

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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 August 2024

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

Outstanding Units on Issue & Monthly units issued and redeemed - July 2024

The following information is provided in accordance with ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f) for the month ending July 2024.

Active ETF	ASX Code	Units on Issue	Total Assets	Number of units issued	Value of units issued ¹	Number of units redeemed	Value of units redeemed ¹	Net value of issuances & redemptions ¹
Fidelity Asia Active ETF	FASI	50,036	\$487,836	25,000	\$239,760.39	-	-	\$239,760.39
Fidelity Australian High Conviction Active ETF	FHCO	50,003	\$474,704	25,000	\$236,893.25	-	-	\$236,893.25
Fidelity Global Emerging Markets Active ETF	FEMX	35,346,436	\$207,622,891	200,000	\$1,157,333.12	(240,000)	(\$1,409,745.91)	(\$252,412.79)
Fidelity Global Future Leaders Active ETF	FCAP	50,000	\$522,041	25,000	\$255,003.40	-	-	\$255,003.40
Fidelity India Active ETF	FIIN	225,539	\$2,259,943	200,000	\$1,968,052.44	-	-	\$1,968,052.44

¹The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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Notional exposure to exchange traded derivatives - 31 July 2024

The following information is provided regarding each Active ETF's notional exposure to exchange traded derivatives (ETD) (as a percentage of NAV), in accordance with the ASX AQUA Operating Rules.

Active ETF	ASX Code	Notional exposure as a percentage of NAV
Fidelity Asia Active ETF	FASI	Nil
Fidelity Australian High Conviction Active ETF	FHCO	Nil
Fidelity Global Future Leaders Active ETF	FCAP	Nil
Fidelity India Active ETF	FIIN	Nil

Yours faithfully

FIL Responsible Entity (Australia) Limited