

28 June 2023

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

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

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 Demographics Fund (Managed Fund) (Fund):

Ex-Date	03 July 2023
Record Date	04 July 2023
DRP Election Date	04 July 2023
Payment Date	18 July 2023
DRP Units Issue Date	18 July 2023
Estimated Distribution (CPU)	20.4383

Please note that this estimated distribution of 20.4383 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-demographics-fund/related-documents/distribution-reinvestment-plan-drp/>

We will not be accepting requests to convert units with effect from 28th June - 4th July 2023.

The Fidelity Global Demographics 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 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.

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. The Target Market Determination (TMD) is available at 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.