



**FIL Responsible Entity (Australia) Limited**

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2 October 2024

ASX Limited  
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## **Fidelity Australian High Conviction Active ETF (ASX: FHCO)**

### **Final distribution for the quarter ending 30 September 2024**

#### **Distribution Timetable**

Ex-Date	1 October 2024
Record Date	2 October 2024
DRP Election Date	2 October 2024
DRP Pricing Date	2 October 2024
Payment Date	14 October 2024
DRP Units Issue Date	14 October 2024
<b>Final Distribution (CPU)</b>	<b>3.7648</b>

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-australian-high-conviction-active-etf/>

The distribution statement will be sent out to all investors of the Active ETF following the distribution. The statement will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkgroup.com/login/login>

Yours faithfully

**FIL Responsible Entity (Australia) Limited**

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