



**FIL Responsible Entity (Australia) Limited**

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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

4 February 2025

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

### Outstanding Units on Issue & Monthly units issued and redeemed - January 2025

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 January 2025.

Active ETF	ASX Code	Units on Issue	Total Assets	Number of units issued	Value of units issued <sup>1</sup>	Number of units redeemed	Value of units redeemed <sup>1</sup>	Net value of issuances & redemptions <sup>1</sup>
Fidelity Global Emerging Markets Active ETF	FEMX	28,986,436	179,694,879	80,000	496,835.64	(240,000)	(1,469,968.59)	(973,132.95)
Fidelity Australian High Conviction Active ETF	FHCO	125,079	1,234,723	25,000	236,101.89	0	0.00	236,101.89
Fidelity Asia Active ETF	FASI	350,036	3,768,588	25,000	266,795.39	0	0.00	266,795.39
Fidelity India Active ETF	FIIN	400,539	3,928,002	25,000	245,169.77	(25,000)	(255,374.99)	(10,205.22)
Fidelity Global Future Leaders Active ETF	FCAP	425,000	5,185,193	50,000	584,063.22	0	0.00	584,063.22

<sup>1</sup>The 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 January 2025

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

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