



**FIL Responsible Entity
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2 September 2021

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 31 August 2021

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

As at date	31 August 2021
Units on issue	41,635,161
Net asset value per unit	\$ 7.3045
Net Fund Assets	\$ 304,123,307.86
Number of units redeemed	83,654
Value of units redeemed	\$ 590,732.51

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)

About the Fidelity Global Emerging Markets Fund (Managed Fund)

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world.

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