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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

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Quarterly disclosure of correlation between the MPI and full portfolio holdings for the period 1 January 2025 to 31 March 2025

In accordance with ASX conditions of quotation, FIL Responsible Entity (Australia) Limited (FREAL) is required to disclose the correlation between the Material Portfolio Information (MPI) and the full portfolio holdings for its Active ETFs.

FREAL has used the daily percentage change in the net asset value (NAV) derived from the MPI and the daily percentage change in the NAV derived from the full portfolio holdings to calculate the daily tracking error between the MPI and the full portfolio holdings for the period covered in this announcement.

Daily tracking error for the period between 1 January 2025 and 31 March 2025

| Active ETF | ASX Code | Tracking error |
|--|-----------------|-----------------------|
| Fidelity Asia Active ETF | FASI | 0.54% |
| Fidelity Australian High Conviction Active ETF | FHCO | 0.24% |
| Fidelity Global Future Leaders Active ETF | FCAP | 0.27% |
| Fidelity India Active ETF | FIIN | 0.50% |
| Fidelity Global Emerging Markets Active ETF | FEMX | 0.33% |

Yours faithfully

FIL Responsible Entity (Australia) Limited

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