



FIL Responsible Entity (Australia) Limited

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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 July 2024

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

Outstanding Units on Issue & Monthly units issued and redeemed - June 2024

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 June 2024.

Active ETF	ASX Code	Units on Issue	Total Assets	Number of units issued	Value of units issued ¹	Number of units redeemed	Value of units redeemed ¹	Net value of issuances & redemptions ¹
Fidelity Asia Active ETF	FASI	25,000	\$245,328	-	-	-	-	-
Fidelity Australian High Conviction Active ETF	FHCO	25,000	\$257,552	-	-	-	-	-
Fidelity Global Emerging Markets Active ETF	FEMX	35,076,391	\$209,550,264	152,287	\$926,273.09	(221,654)	(\$1,341,026.14)	(\$414,753.05)
Fidelity Global Future Leaders Active ETF	FCAP	25,000	\$245,123	-	-	-	-	-
Fidelity India Active ETF	FIIN	75,000	\$789,983	50,000	\$529,886.74	-	-	\$529,886.74

¹The 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.

Yours faithfully

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