

7 May 2024

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) **Outstanding Units on Issue & Monthly units issued and redeemed - April 2024**

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f).

As at date	30 Apr 2024
Units on issue	35,282,408
Total Fund Assets	\$220,664,089

The table below displays the number and value of units issued and redeemed during the month of April 2024.

Number of units issued	105,908
Value of units issued¹	\$653,378.28
Number of units redeemed	(511,350)
Value of units redeemed¹	(\$3,135,413.67)
Net Value of issuances and redemptions¹	(\$2,482,035.39)

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

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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