



**FIL Responsible Entity (Australia) Limited**

ABN 33 148 059 009. AFSL 409340.

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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 October 2024

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

### Outstanding Units on Issue & Monthly units issued and redeemed - September 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 September 2024.

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 Asia Active ETF	FASI	175,036	\$1,808,118.33	75000	\$727,996.10	-	-	\$727,996.10
Fidelity Australian High Conviction Active ETF	FHCO	75,003	\$738,719.94	-	-	-	-	-
Fidelity Global Emerging Markets Active ETF	FEMX	32,626,436	\$196,847,548.09	-	-	(2,080,000)	(11,808,658.89)	-\$11,808,658.89
Fidelity Global Future Leaders Active ETF	FCAP	100,000	\$1,055,365.68	25000	\$264,196.93	-	-	\$264,196.93
Fidelity India Active ETF	FIIN	425,539	\$4,130,232.34	50000	\$487,758.65	-	-	\$487,758.65

<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 - 30 September 2024

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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