

2 August 2023

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 30 June 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.4%
HDFC BANK LTD (DEMAT)	5.4%
CHINA MENGNIU DAIRY CO LTD	4.1%
BANK CENTRAL ASIA	4.0%
AIA GROUP LTD	3.8%
SAMSUNG ELECTRONICS CO LTD	3.7%
LI NING CO LTD	3.5%
NASPERS LTD N SHS	3.4%
AXIS BK LTD	3.1%
SK HYNIX INC	3.0%
LOCALIZA RENT A CAR SA	2.7%
BOC AVIATION LTD	2.6%
EICHER MOTORS LTD	2.6%
ZHONGSHENG GROUP HLDGS LTD	2.6%
B3 SA BRASIL BOLSA BALCAO	2.6%
CHAILEASE HOLDING CO LTD	2.3%
HCL TECHNOLOGIES LTD (DEMAT)	2.2%
ICICI BANK LTD SPONS ADR	2.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.9%
HAVELLS INDIA LTD (DEMAT)	1.9%
BID CORP LTD	1.9%
ADVANTECH CO LTD	1.9%
TECHTRONIC INDUSTRIES CO LTD	1.9%
SHENZHOU INTL GROUP	1.8%
ASML HOLDING NV	1.7%
ALIBABA GROUP HOLDING LTD	1.7%
MEDIA TEK INC	1.7%
INFOSYS LTD SPON ADR	1.6%
FIRST QUANTUM MINERALS INC	1.6%
GRUPO FINANCIERO BANORTE SAB	1.6%
DELTA ELECTRONICS IND CO LTD	1.6%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.6%

LAOBAIXING PHARMACY CHAIN JSC A	1.4%
ITAU UNIBANCO HOLDING SA	1.4%
GRUPO MEXICO SAB DE CV SER B	1.3%
YIFENG PHARMACY CHAIN CO L-A	1.1%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.0%
MIDEA GROUP CO LTD A	0.9%
CLICKS GROUP LTD	0.7%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.7%
PDD HOLDINGS INC ADR	0.7%
SRF LTD	0.7%
HOUSING DEV FN CORP LTD(DEMAT)	0.7%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.8%

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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