



**FIL Responsible Entity  
(Australia) Limited**  
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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

26 June 2024

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

## Estimated distribution for the period ending 30 June 2024

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the year ending 30 June 2024.

### Distribution Timetable

Ex-Date	1 July 2024
Record Date	2 July 2024
DRP Election Date	2 July 2024
DRP Pricing Date	2 July 2024
Payment Date	18 July 2024
DRP Units Issue Date	18 July 2024

### Estimated Distribution Amounts

Active ETF	ASX Code	Cents per Unit (CPU)
Fidelity Asia Active ETF	FASI	29.0467
Fidelity Australian High Conviction Active ETF	FHCO	112.9770
Fidelity Global Emerging Markets Active ETF	FEMX	12.0568
Fidelity Global Future Leaders Active ETF	FCAP	0.0000
Fidelity India Active ETF	FIIN	94.9309

Please note that the estimated distribution amounts may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate in the DRP is 2 July 2024. The distributions will be reinvested in accordance with the Fund's DRP policy. For more information regarding the DRP policy, please visit our website [www.fidelity.com.au](http://www.fidelity.com.au).

Each of the Active ETFs listed in the table above declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year ending 30 June 2024.

Yours faithfully

**FIL Responsible Entity (Australia) Limited**

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at [www.fidelity.com.au](http://www.fidelity.com.au). The Target Market Determination (TMD) is available at [www.fidelity.com.au](http://www.fidelity.com.au). This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

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