

FIL Responsible Entity (Australia) Limited ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place Sydney NSW 2138

Tel: +61 (02) 9225 0500 Fax: +61 (02) 9221 2303

5 July 2023

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

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

Distribution reinvestment price for distribution payable 18 July 2023

Further to the distribution announcement made on 4 July 2023, FIL Responsible Entity (Australia) Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 18 July 2023 is \$6.1661.

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.

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. The Target Market Determination (TMD) is available at 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.

© 2023 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.