



**FIL Responsible Entity  
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3 June 2021

ASX Limited  
ASX Market Announcement Office  
Exchange Centre  
20 Bridge Street  
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### **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 31 May 2021**

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

<b>As at date</b>	<b>31 May 2021</b>
<b>Units on issue</b>	37,411,479
<b>Net asset value per unit</b>	\$6.8469
<b>Net Fund Assets</b>	\$256,151,307.34
<b>Number of units redeemed</b>	94,690
<b>Value of units redeemed</b>	\$627,963.31

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](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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