



**FIL Responsible Entity
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3 January 2024

ASX Limited
ASX Market Announcement Office
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Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM) Monthly redemption & units on issue for the month ending 31 December 2023

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

As at date	31 December 2023
Units on issue	3,797,733.27
Net asset value per unit	\$26.9237
Net Fund Assets	\$102,249,161.80
Number of units redeemed	25,513.49
Value of units redeemed	\$682,297.54

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Demographics Fund (Managed Fund)

About the Fidelity Global Demographics Fund (Managed Fund)

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term.

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