

Notice

Admission to Trading Status of the Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Notice Reference Number	Date Published:	5 November 2018
Effective as of:	Last Updated:	5 November 2018

Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 25 October 2018 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Fund Name:	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)
ASX Code:	FEMX
ASX Trade Abbreviation:	FIL GEM
ISIN:	AU0000027708
Quoted securities:	2,490,039
Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Monday, 5 November 2018

Issuer:	FIL Responsible Entity (Australia) Limited Level 11, 167 Macquarie Street Sydney NSW 2000
	Phone: (02) 9225 0500
	Website: www.fidelity.com.au



Unit Registry:	Link Market Services Level 12, 680 George Street Sydney NSW 2000 Phone: + 61 2 8280 7100 Website: www.linkmarketservices.com.au
CHES:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Fund Supplement of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 25 October 2018.

Issued by

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