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4 July 2023

ASX Limited  
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## **Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)**

### **Distribution for the period ending 30 June 2023**

Ex-Date	03 July 2023
Record Date	04 July 2023
DRP Election Date	04 July 2023

Payment Date	18 July 2023
DRP Units Issue Date	18 July 2023
<b>Distribution (CPU)</b>	<b>20.4982</b>

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-global-demographics-fund/>

Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkmarketservices.com.au/login/login>

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.

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.