

3 July 2024

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

## Fidelity Asia Active ETF (ASX: FASI)

### Monthly Portfolio Holdings for the month ending 31 May 2024

TAIWAN SEMICONDUCTOR MFG CO LTD	11.6%
SAMSUNG ELECTRONICS CO LTD	9.6%
KWEICHOW MOUTAI CO LTD A	8.3%
HDFC BANK LTD (DEMAT)	7.4%
TECHTRONIC INDUSTRIES CO LTD	6.5%
AIA GROUP LTD	5.5%
HDFC BANK LTD SPON ADR	4.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	3.6%
NAVER CORP	3.6%
YUM CHINA HOLDINGS INC	3.4%
BOC AVIATION LTD	3.2%
CHINA MERCHANTS ENRG SHP LTD A	2.6%
INDO TAMBANGRAYA MEGAH PT	2.5%
GALAXY ENT GROUP LTD	2.4%
BAOSHAN IRON & STEEL CO LTD A	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	1.9%
ANTA SPORTS PRODUCTS LTD	1.9%
CHINA OVERSEAS LAND & INV LTD	1.8%
KWEICHOW MOUTAI CO LTD A	1.6%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN)5/16/2025	1.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	1.5%
ZHEN DING TECHONGY HOLDING LTD	1.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN) 02/12/26	1.4%
YUM CHINA HOLDINGS INC	1.2%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.9%
CP ALL PCL (FOR)	0.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
UNINVESTED CASH	7.4%

Yours faithfully,

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Asia Active ETF**

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