

4 October 2023

ASX Limited
ASX Market Announcement Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000**Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)**
Monthly redemption & units on issue for the month ending 29 September 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	29 September 2023
Units on issue	3,898,023.12
Net asset value per unit	\$25.1352
Net Fund Assets	\$97,977,684.22
Number of units redeemed	98,134.66
Value of units redeemed	\$2,565,297.93

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. The relevant Target Market Determination (TMD) is available at 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.