



FIL Responsible Entity (Australia) Limited

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3 January 2025

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

Fidelity Australian High Conviction Active ETF (ASX: FHCO)

Final distribution for the quarter ending 31 December 2024

Distribution Timetable

| | |
|---------------------------------|-----------------|
| Ex-Date | 2 January 2025 |
| Record Date | 3 January 2025 |
| DRP Election Date | 3 January 2025 |
| DRP Pricing Date | 3 January 2025 |
| Payment Date | 14 January 2025 |
| DRP Units Issue Date | 14 January 2025 |
| Final Distribution (CPU) | 8.7888 |

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-australian-high-conviction-active-etf/>

The distribution statement will be sent out to all investors of the Active ETF following the distribution. The statement will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkgroup.com/login/login>

Yours faithfully

FIL Responsible Entity (Australia) Limited

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