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2 April 2025

ASX Limited  
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## **Fidelity Australian High Conviction Active ETF (ASX: FHCO)**

### **Final distribution for the quarter ending 31 March 2025**

#### **Distribution Timetable**

Ex-Date	1 April 2025
Record Date	2 April 2025
DRP Election Date	2 April 2025
DRP Pricing Date	2 April 2025
Payment Date	11 April 2025
DRP Units Issue Date	11 April 2025
<b>Final Distribution (CPU)</b>	<b>2.7534</b>

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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