

28 February 2019

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

**Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)**
**Quarterly Portfolio Holdings for the quarter ending 31 December 2018**

<b>SECURITY NAME</b>	<b>Weight</b>
AIA GROUP LTD	5.6%
TAIWAN SEMICONDUCT MFG CO LTD	5.3%
BANK CENTRAL ASIA	4.8%
HDFC BANK LTD (DEMAT)	4.5%
HOUSING DEV FN CORP LTD(DEMAT)	4.3%
LI NING CO LTD	3.1%
TATA CONSULTANCY SERVICES LTD	3.0%
ZHEJIANG SUPOR COOKWARE CO LTD A	3.0%
TECHTRONIC INDUSTRIES CO LTD	2.9%
AVI LTD	2.8%
ITAU UNIBANCO HOLDING SA	2.8%
MOL HUNGARIAN OIL & GAS PLC	2.8%
CLICKS GROUP LTD	2.8%
COGNIZANT TECH SOLUTIONS CL A	2.7%
BAIDU INC SPON ADR	2.6%
SAMSUNG ELECTRONICS CO LTD	2.5%
TISCO FINANCIAL GROUP PCL(FOR)	2.4%
ZHONGSHENG GROUP HLDGS LTD	2.4%
CHAILEASE HOLDING CO LTD	2.4%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD A	2.4%
CHINA MOBILE LIMITED	2.2%
VALE S.A.	2.2%
BOC AVIATION LTD	2.2%
CHINA MENGNIU DAIRY CO LTD	2.1%
INTERNATIONAL FLAVORS & FRAGRA	2.1%
MIDEA GROUP CO LTD A	2.1%
TENCENT HOLDINGS LTD	2.0%
LUPIN LTD	1.9%
COPA HOLDINGS SA CL A	1.8%
BOLSA MEXICANA DE VALORES SA	1.7%
CATCHER TECHNOLOGY CO LTD	1.7%
MOSCOW EXCHANGE MICEX-RTS OAO	1.7%

LOJAS RENNER SA	1.6%
AFRICAN RAINBOW MINERALS LTD	1.6%
SHINHAN FINANCIAL GROUP CO LTD	1.4%
FIBRIA CELULOSE SA	0.7%
DISCOVERY LTD	0.5%
CASH	5.4%

Yours faithfully

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)**

**About the Fidelity Global Emerging Markets Fund (Managed Fund)**

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world.

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