



**FIL Responsible Entity
(Australia) Limited**
ABN 33 148 059 009. AFSL 409340.

Level 11, 167 Macquarie Street
Sydney NSW 2000
Tel: +61 (0)2 9225 0500
Fax: +61 (0)2 9221 2303

3 December 2018

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 30 November 2018

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

As at date	30 November 2018
Units on issue	2,573,469
Net asset value per unit	\$4.1828
Net Fund Assets	\$10,764,217.90
Number of units redeemed	0
Value of units redeemed	\$0.00

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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