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## **Quarterly disclosure of correlation between the MPI and full portfolio holdings for the period 14 June 2024 to 30 September 2024**

In accordance with ASX conditions of quotation, FIL Responsible Entity (Australia) Limited (FREAL) is required to disclose the correlation between the Material Portfolio Information (MPI) and the full portfolio holdings for its Active ETFs.

FREAL has used the daily percentage change in the net asset value (NAV) derived from the MPI and the daily percentage change in the NAV derived from the full portfolio holdings to calculate the daily tracking error between the MPI and the full portfolio holdings for the period covered in this announcement.

### **Daily tracking error for the period between 14 June 2024 and 30 September 2024**

<b>Active ETF</b>	<b>ASX Code</b>	<b>Tracking error</b>
Fidelity Global Emerging Markets Active ETF	FEMX	0.50%

Yours faithfully

**FIL Responsible Entity (Australia) Limited**

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