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4 March 2024

ASX Limited  
ASX Market Announcement Office  
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20 Bridge Street  
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## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 29 February 2024**

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

<b>As at date</b>	<b>29 February 2024</b>
<b>Units on issue</b>	35,688,276
<b>Net asset value per unit</b>	\$6.0338
<b>Net Fund Assets</b>	\$215,336,085.55
<b>Number of units redeemed</b>	382,983
<b>Value of units redeemed</b>	\$2,275,218.01

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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