



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

Level 17, 60 Martin Place  
Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

3 April 2024

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

## **Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)**

### **Monthly redemption & units on issue for the month ending 28 March 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>28 March 2024</b>
<b>Units on issue</b>	3,711,829.65
<b>Net asset value per unit</b>	\$30.0887
<b>Net Fund Assets</b>	\$111,684,173.98
<b>Number of units redeemed</b>	29,263.98
<b>Value of units redeemed</b>	\$873,632.74

Yours faithfully

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

#### **About the Fidelity Global Demographics Fund (Managed Fund)**

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term.

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at [www.fidelity.com.au](http://www.fidelity.com.au). The relevant Target Market Determination (TMD) is available at [www.fidelity.com.au](http://www.fidelity.com.au). This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2024 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.