



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 (02) 9225 0500

Fax: +61 (02) 9221 2303

26 September 2024

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

## Fidelity Australian High Conviction Active ETF (ASX: FHCO)

### Estimated distribution for the quarter ending 30 September 2024

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the quarter ending 30 September 2024.

#### Distribution Timetable

|                                     |                 |
|-------------------------------------|-----------------|
| Ex-Date                             | 1 October 2024  |
| Record Date                         | 2 October 2024  |
| DRP Election Date                   | 2 October 2024  |
| DRP Pricing Date                    | 2 October 2024  |
| Payment Date                        | 14 October 2024 |
| DRP Units Issue Date                | 14 October 2024 |
| <b>Estimated Distribution (CPU)</b> | <b>3.6975</b>   |

Please note that the estimated distribution may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate in the DRP is 2 October 2024. The distributions will be reinvested in accordance with the Fund's DRP policy. For more information regarding the DRP policy, please visit our website [www.fidelity.com.au](http://www.fidelity.com.au).

The Fidelity Australian High Conviction Active ETF declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year ending 30 June 2025.

Yours faithfully

**FIL Responsible Entity (Australia) Limited**

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 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.