



FIL Responsible Entity (Australia) Limited

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3 January 2025

ASX Limited
ASX Market Announcement Office
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20 Bridge Street
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Fidelity Australian High Conviction Active ETF (ASX: FHCO)

Final distribution for the quarter ending 31 December 2024

Distribution Timetable

Ex-Date	2 January 2025
Record Date	3 January 2025
DRP Election Date	3 January 2025
DRP Pricing Date	3 January 2025
Payment Date	14 January 2025
DRP Units Issue Date	14 January 2025
Final Distribution (CPU)	8.7888

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-australian-high-conviction-active-etf/>

The distribution statement will be sent out to all investors of the Active ETF following the distribution. The statement will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkgroup.com/login/login>

Yours faithfully

FIL Responsible Entity (Australia) Limited

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