



FIL Responsible Entity (Australia) Limited

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2 April 2025

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

### Final distribution for the quarter ending 31 March 2025

#### Distribution Timetable

|                                 |               |
|---------------------------------|---------------|
| Ex-Date                         | 1 April 2025  |
| Record Date                     | 2 April 2025  |
| DRP Election Date               | 2 April 2025  |
| DRP Pricing Date                | 2 April 2025  |
| Payment Date                    | 11 April 2025 |
| DRP Units Issue Date            | 11 April 2025 |
| <b>Final Distribution (CPU)</b> | <b>2.7534</b> |

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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