



**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

[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 July 2025

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

Final distribution for the period ending 30 June 2025

Distribution Timetable

Ex-Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	2 July 2025
Payment Date	18 July 2025
DRP Units Issue Date	18 July 2025

Final Distribution Amounts

Active ETF	ASX Code	Cents per Unit (CPU)
Fidelity Asia Active ETF	FASI	45.7938
Fidelity Australian High Conviction Active ETF	FHCO	112.0885
Fidelity Global Emerging Markets Active ETF	FEMX	10.9455
Fidelity Global Future Leaders Active ETF	FCAP	45.2152
Fidelity India Active ETF	FIIN	58.3139

The final distribution amounts will be available on the Fidelity website: www.fidelity.com.au.

Statements will be sent out to all investors in the Active ETFs following the distribution. The statements will also be available to view via the MUFG Investor Centre website:

<https://investorcentre.linkmarketservices.com.au/login/login>

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. The Target Market Determination (TMD) is available at 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.

© 2025 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.

For personal use only