



FIL Responsible Entity (Australia) Limited

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26 September 2025

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

### Estimated distribution for the quarter ending 30 September 2025

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the quarter ending 30 September 2025.

#### Distribution Timetable

Ex-Date	1 October 2025
Record Date	2 October 2025
DRP Election Date	2 October 2025
Payment Date	13 October 2025
DRP Units Issue Date	13 October 2025
<b>Estimated Distribution (CPU)</b>	<b>4.5027</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 2025. 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.

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