



FIL Responsible Entity (Australia) Limited

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2 October 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 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
Final Distribution (CPU)	4.9072

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 MUFG Investor Centre website:

<https://au.investorcentre.mpms.mufg.com/login/login>

Yours faithfully

FIL Responsible Entity (Australia) Limited

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