



**FIL Responsible Entity (Australia) Limited**

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29 December 2025

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

### **Estimated distribution for the quarter ending 31 December 2025**

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the quarter ending 31 December 2025.

#### **Distribution Timetable**

Ex-Date	2 January 2026
Record Date	5 January 2026
DRP Election Date	5 January 2026
Payment Date	14 January 2026
DRP Units Issue Date	14 January 2026
<b>Estimated Distribution (CPU)</b>	<b>6.167281</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 5 January 2026. 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 2026.

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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