



FIL Responsible Entity (Australia) Limited

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5 January 2026

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 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
Final Distribution (CPU)	5.840103

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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