



FIL Responsible Entity (Australia) Limited

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5 January 2026

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

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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