



**FIL Responsible Entity (Australia) Limited**

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2 April 2026

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

### **Final distribution for the quarter ending 31 March 2026**

#### **Distribution Timetable**

Ex-Date	1 April 2026
Record Date	2 April 2026
DRP Election Date	2 April 2026
Payment Date	15 April 2026
DRP Units Issue Date	15 April 2026
<b>Final Distribution (CPU)</b>	<b>2.892371</b>

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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