



**FIL Responsible Entity
(Australia) Limited**
ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place
Sydney NSW 2000
Tel: +61 (02) 9225 0500
Fax: +61 (02) 9221 2303

[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

26 June 2026

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

Estimated distribution for the year ending 30 June 2026

FIL Responsible Entity (Australia) Limited is pleased to announce the following information in relation to the distribution for the year ending 30 June 2026.

Distribution Timetable

Ex-Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	2 July 2026
Payment Date	20 July 2026
DRP Units Issue Date	20 July 2026

Estimated Distribution Amounts

Active ETF	ASX Code	Cents per Unit (CPU)
Fidelity Asia Active ETF	FASI	81.5587
Fidelity Australian High Conviction Active ETF	FHCO	185.0625
Fidelity Global Emerging Markets Active ETF	FEMX	62.3528
Fidelity Global Future Leaders Active ETF	FCAP	26.7519
Fidelity India Active ETF	FIIN	2.6580

Please note that the estimated distribution amounts 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 2 July 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.

Each of the Active ETFs listed in the table above 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. The Target Market Determination (TMD) is available at 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.

© 2026 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.