



**FIL Responsible Entity
(Australia) Limited**
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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

2 July 2026

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

Final distribution and distribution reinvestment price for the period 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

Final Distribution Amounts

Active ETF	ASX Code	Cents per Unit (CPU)	Distribution Reinvestment Price
Fidelity Asia Active ETF	FASI	76.151152	11.6173
Fidelity Australian High Conviction Active ETF	FHCO	183.070210	6.2196
Fidelity Global Emerging Markets Active ETF	FEMX	69.970123	7.4662
Fidelity Global Future Leaders Active ETF	FCAP	26.725519	12.0514
Fidelity India Active ETF	FIIN	0.558577	7.8354

The final distribution amounts will be available on the Fidelity website: www.fidelity.com.au.

Statements will be sent out to all investors in the Active ETFs following the distribution. The statements 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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