



**FIL Responsible Entity
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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

3 July 2024

ASX Limited
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Exchange Centre
20 Bridge Street
Sydney NSW 2000

Distribution reinvestment price for distribution payable 18 July 2024

Further to the final distribution announcement made on 2 July 2024, FIL Responsible Entity (Australia) Limited is pleased to announce the distribution reinvestment price for the following Active ETFs for the distribution payable on 18 July 2024.

Distribution Reinvestment Price

Active ETF	ASX Code	Distribution Reinvestment Price
Fidelity Asia Active ETF	FASI	9.5677
Fidelity Australian High Conviction Active ETF	FHCO	9.1155
Fidelity Global Emerging Markets Active ETF	FEMX	5.7444
Fidelity India Active ETF	FIIN	9.5509

Yours faithfully

FIL Responsible Entity (Australia) Limited

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