



**FIL Responsible Entity (Australia) Limited**

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5 August 2024

ASX Limited  
 ASX Market Announcement Office  
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## Fidelity Asia Active ETF (ASX: FASI)

### Monthly Portfolio Holdings for the month ending 30 June 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	12.8%
SAMSUNG ELECTRONICS CO LTD	10.6%
HDFC BANK LTD (DEMAT)	8.0%
TECHTRONIC INDUSTRIES CO LTD	6.1%
KWEICHOW MOUTAI CO LTD A	5.4%
AIA GROUP LTD	4.8%
HDFC BANK LTD SPON ADR	4.4%
NAVER CORP	3.6%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	3.5%
BOC AVIATION LTD	3.1%
YUM CHINA HOLDINGS INC	3.0%
CHINA MERCHANTS ENRG SHP LTD A	2.5%
INDO TAMBANGRAYA MEGAH PT	2.3%
GALAXY ENT GROUP LTD	2.3%
BAOSHAN IRON & STEEL CO LTD A	2.0%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	1.8%
CP ALL PCL (FOR)	1.8%
ANTA SPORTS PRODUCTS LTD	1.7%
CHINA OVERSEAS LAND & INV LTD	1.6%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	1.4%
ZHEN DING TECHONGY HOLDING LTD	1.3%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN) 02/12/26	1.3%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN)5/16/2025	1.2%
YUM CHINA HOLDINGS INC	1.1%
HINDALCO INDS LTD	1.0%
CONTAINER CORP OF INDIA	0.8%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
UNINVESTED CASH	9.5%

Yours faithfully

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Asia Active ETF**

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