



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

4 August 2025

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

### Outstanding Units on Issue & Monthly units issued and redeemed - July 2025

The following information is provided in accordance with ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f) for the month ending July 2025.

Active ETF	ASX Code	Units on Issue	Total Assets	Number of units issued	Value of units issued <sup>1</sup>	Number of units redeemed	Value of units redeemed <sup>1</sup>	Net value of issuances & redemptions <sup>1</sup>
Fidelity Global Emerging Markets Active ETF	FEMX	27,450,879	\$181,049,894	120,000	\$793,070.24	(160,000)	(\$1,046,706.97)	(\$253,636.73)
Fidelity Australian High Conviction Active ETF	FHCO	151,923	\$1,309,854	100,000	\$849,210.31	(75,000)	(\$647,866.26)	\$201,344.05
Fidelity Asia Active ETF	FASI	951,114	\$10,717,716	225,000	\$2,451,672.89	0.00	\$0.00	\$2,451,672.89
Fidelity India Active ETF	FIIN	577,045	\$5,400,356	25,000	\$238,373.22	0.00	\$0.00	\$238,373.22
Fidelity Global Future Leaders Active ETF	FCAP	626,731	\$7,408,359	75,000	\$883,494.78	(50,000)	(\$587,313.59)	\$296,181.19

<sup>1</sup>The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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## Notional exposure to exchange traded derivatives - 31 July 2025

The following information is provided regarding each Active ETF's notional exposure to exchange traded derivatives (ETD) (as a percentage of NAV), in accordance with the ASX AQUA Operating Rules.

Active ETF	ASX Code	Notional exposure as a percentage of NAV
Fidelity Asia Active ETF	FASI	Nil
Fidelity Australian High Conviction Active ETF	FHCO	Nil
Fidelity Global Future Leaders Active ETF	FCAP	Nil
Fidelity India Active ETF	FIIN	Nil

Yours faithfully

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