



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

3 July 2025

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

## **Distribution reinvestment price for distribution payable 18 July 2025**

Further to the final distribution announcement made on 2 July 2025, 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 2025.

### **Distribution Reinvestment Price**

<b>Active ETF</b>	<b>ASX Code</b>	<b>Distribution Reinvestment Price</b>
Fidelity Asia Active ETF	FASI	10.7622
Fidelity Australian High Conviction Active ETF	FHCO	8.4686
Fidelity Global Emerging Markets Active ETF	FEMX	6.4579
Fidelity Global Future Leaders Active ETF	FCAP	11.7029
Fidelity India Active ETF	FIIN	9.5574

Yours faithfully

**FIL Responsible Entity (Australia) Limited**

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