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Quarterly disclosure of correlation between the MPI and full portfolio holdings for the period 1 April 2026 to 30 June 2026

In accordance with ASX conditions of quotation, FIL Responsible Entity (Australia) Limited (FREAL) is required to disclose the correlation between the Material Portfolio Information (MPI) and the full portfolio holdings for its Active ETFs.

FREAL has used the daily percentage change in the net asset value (NAV) derived from the MPI and the daily percentage change in the NAV derived from the full portfolio holdings to calculate the daily tracking error between the MPI and the full portfolio holdings for the period covered in this announcement.

Daily tracking error for the period between 1 April 2026 and 30 June 2026

Active ETF	ASX Code	Tracking error
Fidelity Asia Active ETF	FASI	0.45%
Fidelity Australian High Conviction Active ETF	FHCO	0.20%
Fidelity Global Future Leaders Active ETF	FCAP	0.43%
Fidelity India Active ETF	FIIN	0.57%
Fidelity Global Emerging Markets Active ETF	FEMX	0.36%

Yours faithfully

FIL Responsible Entity (Australia) Limited

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