FIL Responsible Entity (Australia) Limited
ABN 33 148 059 009. AFSL 409340.
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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

5 August 2026

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

Outstanding Units on Issue & Monthly units issued and redeemed - July 2026

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 2026.

Active ETF	ASX Code	Units on Issue	Total Assets	Number of units issued	Value of units issued[1]	Number of units redeemed	Value of units redeemed[1]	Net value of issuances & redemptions[1]
Fidelity Global Emerging Markets Active ETF	FEMX	23,622,884	$174,378,211	212,005	$1,566,283	0	$0	$1,566,283
Fidelity Australian High Conviction Active ETF	FHCO	332,439	$2,084,552	55,199	$342,850	0	$0	$342,850
Fidelity Asia Active ETF	FASI	2,580,084	$28,889,960	78,970	$891,733	0	$0	$891,733
Fidelity India Active ETF	FIIN	827,073	$6,539,083	25,028	$198,635	0	$0	$198,635
Fidelity Global Future Leaders Active ETF	FCAP	628,446	$7,287,641	1,715	$20,668	0	$0	$20,668

[1]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 2026

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

FIL Responsible Entity (Australia) Limited