



**FIL Responsible Entity (Australia) Limited**

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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 <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     | 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                                          |

<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 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

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