



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

3 September 2026

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

Outstanding Units on Issue & Monthly units issued and redeemed - August 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 August 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	23,742,884	\$174,782,753	120,000	\$890,918	0	\$0	\$890,918
Fidelity Australian High Conviction Active ETF	FHCO	407,439	\$2,570,912	75,000	\$482,893	0	\$0	\$482,893
Fidelity Asia Active ETF	FASI	2,705,084	\$30,271,963	125,000	\$1,405,689	0	\$0	\$1,405,689
Fidelity India Active ETF	FIIN	827,073	\$6,518,973	0	\$0	0	\$0	\$0
Fidelity Global Future Leaders Active ETF	FCAP	653,446	\$7,557,500	25,000	\$300,455.06	0	\$0	\$300,455

¹The 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.

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available at www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2026 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

Notional exposure to exchange traded derivatives - 31 August 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

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available at www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2026 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.