



FIL Responsible Entity (Australia) Limited

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2 October 2026

ASX Limited
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20 Bridge Street
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Fidelity Australian High Conviction Active ETF (ASX: FHCO)

Final distribution and distribution reinvestment price for the quarter ending 30 September 2026

Distribution Timetable

Ex-Date	1 October 2026
Record Date	2 October 2026
DRP Election Date	2 October 2026
Payment Date	13 October 2026
DRP Units Issue Date	13 October 2026

Final distribution amounts

Active ETF	ASX Code	Cents per Unit (CPU)	Distribution Reinvestment Price
Fidelity Australian High Conviction Active ETF	FHCO	2.753371	\$6.1146

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-australian-high-conviction-active-etf/>

The distribution statement will be sent out to all investors of the Active ETF following the distribution. The statement will also be available to view via the MUFG Investor Centre website:

<https://au.investorcentre.mpms.mufg.com/login/login>

Yours faithfully

FIL Responsible Entity (Australia) Limited

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