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[PLEASE CROSS RELEASE TO ALL ASX CODES LISTED BELOW]

5 November 2026

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

Outstanding Units on Issue & Monthly units issued and redeemed - October 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 October 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	21,022,884	$143,660,263	0	$0	(1,400,000)	($10,050,528)	($10,050,528)
Fidelity Australian High Conviction Active ETF	FHCO	457,503	$2,877,683	25,064	$154,521	0	$0	$154,521
Fidelity Asia Active ETF	FASI	2,855,084	$28,730,810	0	$0	0	$0	$0
Fidelity India Active ETF	FIIN	827,073	$6,254,182	0	$0	0	$0	$0
Fidelity Global Future Leaders Active ETF	FCAP	653,446	$7,240,746	0	$0	0	$0	$0

[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 - 30 October 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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