

3 November 2021

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

## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 31 October 2021**

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

<b>As at date</b>	<b>31 October 2021</b>
<b>Units on issue</b>	31,740,613
<b>Net asset value per unit</b>	\$ 6.8225
<b>Net Fund Assets</b>	\$ 216,550,588.56
<b>Number of units redeemed</b>	371,455
<b>Value of units redeemed</b>	\$ 2,565,624.30

Yours faithfully

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)**

### **About the Fidelity Global Emerging Markets Fund (Managed Fund)**

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world

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