



**FIL Responsible Entity
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4 July 2022

ASX Limited
ASX Market Announcement Office
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20 Bridge Street
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Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Distribution for the period ending 30 June 2022

Ex-Date	01 July 2022
Record Date	04 July 2022
DRP Election Date	04 July 2022
DRP Pricing Date	04 July 2022
Payment Date	18 July 2022
DRP Units Issue Date	18 July 2022
Distribution (CPU)	9.5203

The distribution CPU will be available on the Fidelity website:

<https://www.fidelity.com.au/funds/fidelity-global-emerging-markets-fund-femx/>

Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Link Market Services Investor Centre website:

<https://investorcentre.linkmarketservices.com.au/login/login>

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.

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 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.