

4 July 2022

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 31 May 2022

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.1%
HDFC BANK LTD (DEMAT)	4.6%
CHINA MENGNIU DAIRY CO LTD	4.5%
AIA GROUP LTD	4.4%
BANK CENTRAL ASIA	3.4%
SK HYNIX INC	3.3%
ZHONGSHENG GROUP HLDGS LTD	3.2%
MEDIA TEK INC	3.2%
FIRST QUANTUM MINERALS INC	3.2%
SAMSUNG ELECTRONICS CO LTD	3.0%
INFOSYS LTD SPON ADR	3.0%
LI NING CO LTD	3.0%
TENCENT HOLDINGS LTD	2.8%
SHENZHOU INTL GROUP	2.7%
CHAILEASE HOLDING CO LTD	2.6%
ADVANTECH CO LTD	2.5%
MEITUAN CL B	2.3%
BOC AVIATION LTD	2.3%
TECHTRONIC INDUSTRIES CO LTD	2.2%
ASML HOLDING NV	2.0%
BID CORP LTD	1.9%
TATA CONSULTANCY SERVICES LTD	1.9%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.8%
BRADESCO SA PREF (BANCO BRAESCO)	1.8%
AXIS BK LTD	1.8%
HAVELLS INDIA LTD (DEMAT)	1.7%
EICHER MOTORS LTD	1.7%
HOUSING DEV FN CORP LTD(DEMAT)	1.7%
LOCALIZA RENT A CAR SA	1.6%
CLICKS GROUP LTD	1.6%
DELTA ELECTRONICS IND CO LTD	1.4%

SOUTHERN COPPER CORP	1.3%
SKSHU PAINT A CO LTD A	1.2%
LONGI GREEN ENERGY TECHNOLOGY	1.1%
MIDEA GROUP CO LTD A	1.0%
ZHEJIANG SANHUA CO LTD A	1.0%
XP INC CL A	0.9%
ALIBABA GROUP HOLDING LTD	0.9%
NASPERS LTD N SHS	0.8%
YIFENG PHARMACY CHAIN CO L-A	0.6%
ALIBABA GROUP HOLDING LTD SPON ADR	0.6%
MERCADOLIBRE INC	0.6%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	4.7%

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 relevant Target Market Determination (TMD) is available via 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.

© 2022 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.