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3 August 2022

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Sydney NSW 2000

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX) Monthly redemption & units on issue for the month ending 31 July 2022

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

As at date	**29 July 2022**
Units on issue	33,536,197
Net asset value per unit	$5.6267
Net Fund Assets	$188,699,032.16
Number of units redeemed	246,035
Value of units redeemed	$1,403,831.28

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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