

## FIDELITY FUNDS

### DISTRIBUTION TIMETABLE – March 2022

#### KEY NOTES:

The following Funds will distribute for the quarter:

- **Fidelity Australian Equities Fund**
- **Fidelity Australian Opportunities Fund**
- **Fidelity Future Leaders Fund**
- **Fidelity Australian Low Volatility Equity Fund**

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Tuesday 1 April 2022	BD 1	<b>Cum-Prices, 31 March 2022</b> • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Tuesday 1 April 2022	BD 1	<b>Ex-Prices, 31 March 2022</b> • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Wednesday 4 April 2022	BD 2	<b>March Monthly Statements</b> to all unit holders. The statements will include details of investors' cash and reinvestment distribution information. <i>Advice sent via e-mail by Fidelity International</i>
Thursday 5 April 2022	BD 3	<b>Distribution Statements</b> to all unit holders. The statement will include details of investors' individual cash and reinvestment distribution information, including CPUs. <i>Advice sent via e-mail by Fidelity International</i>
Thursday 5 April 2022	BD 3	<b>Managed Investment Trust (MIT) Notices</b> to wholesale unit holders for the distributing Funds. <i>Advice sent in same e-mail as distribution statements</i>
Tuesday 8 April 2022	BD 6	<b>Cash Distribution Payments</b> delivered to those investors who have elected to receive cash.

#### FIDELITY CLIENT SERVICES – CONTACT DETAILS

Email:	<a href="mailto:auclientservices@fil.com">auclientservices@fil.com</a>
Telephone:	1800 044 922
Facsimile:	(02) 9221 2303