

**FIDELITY FUNDS**
**DISTRIBUTION TIMETABLE – December 2021**
**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 4 January 2022	BD 1	<b>Cum-Prices, 31 December 2021</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 4 January 2022	BD 1	<b>Ex-Prices, 31 December 2021</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 5 January 2022	BD 2	<b>December 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 6 January 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 6 January 2022	BD 3	<b>Managed Investment Trust (MIT) Notices</b> to unit holders for the distributing Funds. <i>Advice sent via e-mail by Fidelity International</i>
Tuesday 11 January 2022	BD 6	<b>Cash Distribution Payments</b> delivered to those investors who have elected to receive cash.

**FIDELITY CLIENT SERVICES – CONTACT DETAILS**

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