

FIDELITY FUNDS
DISTRIBUTION TIMETABLE – September 2021
KEY NOTES:

The following Funds will distribute for the quarter:

- **Fidelity Australian Equities Fund**
- **Fidelity Australian Opportunities Fund**

| KEY DATES | SYDNEY TIME | INFORMATION DELIVERY |
|-----------------------------|-------------|--|
| Friday 1 October 2021 | BD 1 | Cum-Prices, 30 September 2021 • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com |
| Friday 1 October 2021 | BD 1 | Ex-Prices, 30 September 2021 • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com |
| Tuesday 5 October 2021 | BD 2 | September Monthly Statements 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> |
| Wednesday 6 October 2021 | BD 3 | Distribution Statements 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> |
| Wednesday 6 October 2021 | BD 3 | Managed Investment Trust (MIT) Notices to unit holders for the distributing Funds. <i>Advice sent via e-mail by Fidelity International</i> |
| Monday 11 October 2021 | BD 6 | Cash Distribution Payments delivered to those investors who have elected to receive cash. |

FIDELITY CLIENT SERVICES – CONTACT DETAILS

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