

FINANCIAL YEAR END DISTRIBUTION TIMETABLE – 30 JUNE 2022

NOTES:

- **Thursday, 30 June 2022: Last business day of the Financial Year.**
- **During the calculation of the FYE distributions, application and redemption instructions will continue to be accepted as per normal. However, daily statements confirming these transactions will not be delivered until **12 July 2022** (please refer to the timetable below for further details).**
- **The below timetable does not apply to the Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM) or the Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX).**

DATES	SYDNEY TIME	INFORMATION DELIVERY
Friday 1 July 2022	BD 1 2:00 PM	Cum-Prices, 30 June 2022 – All Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Thursday 7 July 2022	BD 5 2:00 PM	Ex-Prices, 30 June 2022 – Funds below: Fidelity Australian Equities Fund Fidelity Australian Opportunities Fund Fidelity Global Equities Fund Fidelity Global Future Leaders Fund Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Monday 11 July 2022	BD 7 4:30 PM	Ex-Prices, 30 June 2022 – All other Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Tuesday 12 July 2022	BD 8 COB	June Month-end Statements to all wholesale unit holders. Statement sent via e-mail by Link Market Services: fidelity@linkmarketservices.com.au
Tuesday 12 July 2022	BD 8 COB	Distribution Statements to all unit holders. The statement will include details of individual cash and reinvestment distribution information, including CPUs. Statement notification sent by Link Market Services: fidelity@linkmarketservices.com.au
Tuesday 12 July 2022	BD 8 COB	Managed Investment Trust (MIT) Notices – All Funds Available on Fidelity website: AMIT status & MIT notices Fidelity Australia

DATES	SYDNEY TIME	INFORMATION DELIVERY
Tuesday 12 July 2022	BD 8 COB	Unit Prices for period 1 to 9 July – All Funds Advice sent via email by JP Morgan: Unit.proces3@jpmchase.com
Tuesday 12 July 2022	BD 8 COB	Transaction Statements for trades received between 1 to 9 July – All Funds Statement notification sent by Link Market Services: fidelity@linkmarketservices.com.au
Thursday 14 July 2022	BD 10 COB	Tax Statements to all unit holders – All Funds Statement notification sent by Link Market Services: fidelity@linkmarketservices.com.au
Monday 18 July 2022	BD 12 COB	Annual Transaction Statements to all unit holders. The statement will include details of investors' transactions for the 12-month period to 30 June 2021. Statement notification sent by Link Market Services: fidelity@linkmarketservices.com.au
Monday 18 July 2022	BD 12 COB	Cash Distribution Payments delivered to those investors who have elected to receive cash.

FIDELITY CLIENT SERVICES – CONTACT DETAILS

Email:	auclientservices@fil.com
Telephone:	1800 044 922
Facsimile:	1300 761 823