

FIDELITY FUNDS
DISTRIBUTION TIMETABLE – December 2020
KEY NOTES:

The following Funds will distribute for the quarter:

- **Fidelity Australian Opportunities Fund**
- **Fidelity Future Leaders Fund**

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Monday 4 January 2021	BD 1	Cum-Prices, 31 December 2020 • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com
Monday 4 January 2021	BD 1	Ex-Prices, 31 December 2020 • Australian Funds <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com
Tuesday 5 January 2021	BD 2	December 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 January 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 January 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 January 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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