

**FIDELITY FUNDS**
**FINANCIAL YEAR END DISTRIBUTION TIMETABLE – JUNE 2019**
**KEY NOTES:**

- Friday, 28 June 2019: 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 by **10 July 2019** (please refer to the timetable below for further details).

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Monday 1 July 2019	BD 1 2:00 PM	<b>Cum-Prices, 28 June 2019 – All Funds</b> Advice sent via e-mail by JP Morgan: <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Friday 5 July 2019	BD 5 2:00 PM	<b>Ex-Prices, 28 June 2019 – Australian Funds</b> Advice sent via e-mail by JP Morgan: <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Tuesday 9 July 2019	BD 7 5:00 PM	<b>Ex-Prices, 28 June 2019 – International Funds</b> Advice sent via e-mail by JP Morgan: <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Wednesday 10 July 2019	BD 8 COB	<b>June Month-end Statements</b> to all wholesale unit holders. Statement sent via e-mail by Link Market Services: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>
Wednesday 10 July 2019	BD 8 COB	<b>Distribution Statements</b> 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: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>
Wednesday 10 July 2019	BD 8 COB	<b>Managed Investment Trust (MIT) Notices – All Funds</b> Advice sent to all wholesale unitholders by Link Market Services: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>
Wednesday 10 July 2019	BD 8 COB	<b>Unit Prices for period 1 to 9 July – All Funds</b> Advice sent via e-mail by JP Morgan: <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Wednesday 10 July 2019	BD 8 COB	<b>Transaction Statements in confirmation of trades received for period 1 to 9 July – All Funds</b> Statement notification sent by Link Market Services: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Friday 12 July 2019	BD 10 COB	<b>Tax Statements</b> to all unit holders – <b>All Funds</b> Statement notification sent by Link Market Services: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>
Tuesday 16 July 2019	BD 12 COB	<b>Annual Transaction Statements</b> to all unit holders. The statement will include details of investors' transactions for the 12-month period to 30 June 2019. Statement notification sent by Link Market Services: <a href="mailto:fidelity@linkmarketservices.com.au">fidelity@linkmarketservices.com.au</a>
Tuesday 16 July 2019	BD 12 COB	<b>Cash Distribution Payments</b> delivered to those investors who have elected to receive cash.

#### FIDELITY CLIENT SERVICES – CONTACT DETAILS

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