

**FIDELITY FUNDS**
**DISTRIBUTION TIMETABLE – September 2018**
**KEY NOTES:**

The following Funds will distribute for the quarter:

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

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Tuesday 2 October 2018	BD 1	<b>Cum-Prices, 28 September 2018</b> <ul style="list-style-type: none"> <li>• Australian Funds</li> <li>• International Funds</li> </ul> <i>Advice sent by JPMorgan via e-mail:  <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a></i>
Wednesday 3 October 2018	BD 2	<b>Ex-Prices, 28 September 2018</b> <ul style="list-style-type: none"> <li>• Australian Funds</li> <li>• International Funds</li> </ul> <i>Advice sent by JPMorgan via e-mail:  <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a></i>
Wednesday 3 October 2018	BD 2	<b>September 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 4 October 2018	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 4 October 2018	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 9 October 2018	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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