

FIDELITY FUNDS
DISTRIBUTION TIMETABLE – March 2019
KEY NOTES:

The following Funds will distribute for the quarter:

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

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Monday 1 April 2019	BD 1	Cum-Prices, 29 March 2019 <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com
Tuesday 2 April 2019	BD 2	Ex-Prices, 29 March 2019 <i>Advice sent by JPMorgan via e-mail:</i> Unit.Prices3@jpmchase.com
Tuesday 2 April 2019	BD 2 (Close of Business)	March 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 3 April 2019	BD 3 (Close of Business)	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 3 April 2019	BD 3 (Close of Business)	Managed Investment Trust (MIT) Notices to unit holders for the distributing Funds. <i>Advice sent via e-mail by Fidelity International</i>
Monday 8 April 2019	BD 6 (Close of Business)	Cash Distribution Payments delivered to those investors who have elected to receive cash.

FIDELITY CLIENT SERVICES – CONTACT DETAILS

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