

FIDELITY FUNDS

DISTRIBUTION TIMETABLE – September 2019

KEY NOTES:

The following Funds will distribute for the quarter:

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

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Tuesday 1 October 2019	BD 1	Cum-Prices, 30 September 2019 <ul style="list-style-type: none"> • Australian Funds • International Funds <i>Advice sent by JPMorgan via e-mail: Unit.Prices3@jpmchase.com</i>
Wednesday 2 October 2019	BD 2	Ex-Prices, 30 September 2019 <ul style="list-style-type: none"> • Australian Funds • International Funds <i>Advice sent by JPMorgan via e-mail: Unit.Prices3@jpmchase.com</i>
Wednesday 2 October 2019	BD 2	September 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>
Thursday 3 October 2019	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>
Thursday 3 October 2019	BD 3	Managed Investment Trust (MIT) Notices to unit holders for the distributing Funds. <i>Advice sent via e-mail by Fidelity International</i>
Wednesday 9 October 2019	BD 6	Cash Distribution Payments delivered to those investors who have elected to receive cash.

FIDELITY CLIENT SERVICES – CONTACT DETAILS

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