

**FIDELITY FUNDS**
**DISTRIBUTION TIMETABLE – March 2020**
**KEY NOTES:**

The following Funds will distribute for the quarter:

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

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Wednesday 1 April 2020	BD 1	<b>Cum-Prices, 31 March 2020</b> <i>Advice sent by JPMorgan via e-mail:</i> <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Thursday 2 April 2020	BD 2	<b>Ex-Prices, 31 March 2020</b> <i>Advice sent by JPMorgan via e-mail:</i> <a href="mailto:Unit.Prices3@jpmchase.com">Unit.Prices3@jpmchase.com</a>
Thursday 2 April 2020	BD 2 (Close of Business)	<b>March 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>
Friday 3 April 2020	BD 3 (Close of Business)	<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>
Friday 3 April 2020	BD 3 (Close of Business)	<b>Managed Investment Trust (MIT) Notices</b> to unit holders for the distributing Funds. <i>Advice sent via e-mail by Fidelity International</i>
Wednesday 8 April 2020	BD 6 (Close of Business)	<b>Cash Distribution Payments</b> delivered to those investors who have elected to receive cash.

**FIDELITY CLIENT SERVICES – CONTACT DETAILS**

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