

FIDELITY FUNDS
FINANCIAL YEAR END DISTRIBUTION TIMETABLE – JUNE 2020
KEY NOTES:

- Tuesday, 30 June 2020: 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 2020** (please refer to the timetable below for further details).

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Wednesday 1 July 2020	BD 1 2:00 PM	Cum-Prices, 30 June 2020 – All Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Tuesday 7 July 2020	BD 5 2:00 PM	Ex-Prices, 30 June 2020 – Australian Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Thursday 9 July 2020	BD 7 4:30 PM	Ex-Prices, 30 June 2020 – International Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Friday 10 July 2020	BD 8 COB	June Month-end Statements to all wholesale unit holders. Statement sent via e-mail by Link Market Services: fidelity@linkmarketservices.com.au
Friday 10 July 2020	BD 8 COB	Distribution Statements 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: fidelity@linkmarketservices.com.au
Friday 10 July 2020	BD 8 COB	Managed Investment Trust (MIT) Notices – All Funds Advice sent to all wholesale unitholders by Link Market Services: fidelity@linkmarketservices.com.au
Friday 10 July 2020	BD 8 COB	Unit Prices for period 1 to 9 July – All Funds Advice sent via e-mail by JP Morgan: Unit.Prices3@jpmchase.com
Friday 10 July 2020	BD 8 COB	Transaction Statements in confirmation of trades received for period 1 to 9 July – All Funds Statement notification sent by Link Market Services: fidelity@linkmarketservices.com.au

KEY DATES	SYDNEY TIME	INFORMATION DELIVERY
Tuesday 14 July 2020	BD 10 COB	Tax Statements to all unit holders – All Funds <i>Statement notification sent by Link Market Services:</i> fidelity@linkmarketservices.com.au
Thursday 16 July 2020	BD 12 COB	Annual Transaction Statements to all unit holders. The statement will include details of investors' transactions for the 12-month period to 30 June 2020. <i>Statement notification sent by Link Market Services:</i> fidelity@linkmarketservices.com.au
Thursday 16 July 2020	BD 12 COB	Cash Distribution Payments delivered to those investors who have elected to receive cash.

FIDELITY CLIENT SERVICES – CONTACT DETAILS

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