

FIDELITY FUNDS
FINANCIAL YEAR END INDICATIVE DISTRIBUTION TIMETABLE – JUNE 2018
Key notes:

- Friday, 29 June 2018: Last business day of the financial year
- During the calculation of the financial year end distributions, application and redemption instructions will continue to be accepted as per normal. However, transaction statements confirming these transactions will not be issued until **11 July 2018**. Redemption proceeds will also be delayed for instructions placed on 2, 3 & 4 July 2018.
- If a Fund does not distribute during the financial year, tax statements will not be issued.

TARGET DATE	INFORMATION DELIVERY
Monday 2 July 2018	29 June 2018 CUM prices will be available on Fidelity's website for all Fidelity Funds
Friday 6 July 2018	29 June 2018 EX prices available for: Fidelity Australian Equities Fund, Fidelity Australian Opportunities Fund, Fidelity Future Leaders Fund, Fidelity Global Equities Fund
Tuesday 10 July 2018	29 June 2018 EX prices available for: All other Fidelity Funds
Wednesday 11 July 2018	Distribution statements will be issued
Wednesday 11 July 2018	Unit prices for period 2 to 10 July will be available on Fidelity's website
Wednesday 11 July 2018	Transaction statements for period 2 to 10 July will be issued
Friday 13 July 2018	Tax statements will be issued for all distributing Fidelity Funds
Tuesday 17 July 2018	Annual periodic statements will be issued
Tuesday 17 July 2018	Cash distribution payments will be paid to your nominated bank account

FIDELITY CLIENT SERVICES – CONTACT DETAILS

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This distributions timetable is indicative only and is subject to change. There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time.

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the relevant Product Disclosure Statements (“PDS”) for any Fidelity Australia product mentioned in this document before making any decision about whether to acquire the product. The PDS can be obtained by contacting Fidelity Australia on 1800 119 270 or by downloading it from our website at www.fidelity.com.au.

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