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Fidelity Global Emerging Markets Fund (Managed Fund) (ASX Code: FEMX)

ARSN: 627 296 959

Distribution Date: 30/06/2021

Fund payment summary information for the year ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021. The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Distribution Component	Payment (CPU)
Foreign Income	3.144879
Foreign Withholding Tax Gross-Up	0.893547
Less: Foreign Tax Credits	(0.893547)
Total Distribution	3.144879
Total Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market services Limited, please check online at www.linkmarketservices.com.au.