



# mFund Announcement

## Monthly Redemption Report - July 2021

FIL Responsible Entity (Australia) Limited, the issuer of each of the following funds would like to report the redemptions processed during the month of July 2021.

ASX Code	Fidelity Fund	APIR Code	ISIN Code	Units redeemed for the month	Value of units redeemed
FIL10	Fidelity Asia Fund	FID0010AU	AU60FID00102	-1,004,844.55	-\$26,418,433.43
FIL08	Fidelity Australian Equities Fund	FID0008AU	AU60FID00086	-3,008,902.37	-\$117,812,943.06
FIL21	Fidelity Australian Opportunities Fund	FID0021AU	AU60FID00219	-235,038.70	-\$4,835,461.21
FIL11	Fidelity China Fund	FID0011AU	AU60FID00110	-85,368.00	-\$2,182,809.32
FIL26	Fidelity Future Leaders Fund	FID0026AU	AU60FID00268	-543,649.15	-\$14,122,643.09
FIL23	Fidelity Global Demographics Fund	FID0023AU	AU60FID00235	-77,595.25	-\$2,097,818.15
FIL31	Fidelity Global Emerging Markets Fund	FID0031AU	AU60FID00318	-1,905,065.19	-\$44,489,870.18
FIL07	Fidelity Global Equities Fund	FID0007AU	AU60FID00078	-199,796.73	-\$7,514,148.96
FIL43	Fidelity Global Future Leaders Fund	FID5543AU	AU60FID55437	0.00	\$0.00
FIL76	Fidelity Global Low Volatility Equity Fund	FID9876AU	AU60FID98767	-131,154.52	-\$1,443,650.12
FIL14	Fidelity Hedged Global Equities Fund	FID0014AU	AU60FID00144	-12,857.03	-\$332,348.98
FIL15	Fidelity India Fund	FID0015AU	AU60FID00151	-159,240.54	-\$7,422,349.65
FIL39	Fidelity Sustainable Water & Waste Fund	FID0239AU	AU60FID02397	0.00	\$0.00

For more information on the above Fidelity funds, please visit [www.fidelity.com.au](http://www.fidelity.com.au) or call 1800 044 922.

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