



mFund Announcement

Distribution for period ending 5 November 2020

FIL Responsible Entity (Australia) Limited, the issuer of each of the following funds would like to report the distributions paid as at 5 November 2020.

| ASX code | Fidelity Fund | APIR Code | ISIN Code | Franking Credits (cents per unit) | Distribution (cents per unit) |
|----------|---|-----------|--------------|--------------------------------------|----------------------------------|
| FIL08 | Fidelity Australian Equities Fund | FID0008AU | AU60FID00086 | 12.3795 | 25.4933 |
| FIL21 | Fidelity Australian Opportunities Fund | FID0021AU | AU60FID00219 | 0.0000 | 0.0000 |
| FIL26 | Fidelity Future Leaders Fund | FID0026AU | AU60FID00268 | 0.0000 | 0.0000 |
| FIL10 | Fidelity Asia Fund* | FID0010AU | AU60FID00102 | 0.0000 | 0.0000 |
| FIL11 | Fidelity China Fund* | FID0011AU | AU60FID00110 | 0.0000 | 0.0000 |
| FIL15 | Fidelity India Fund* | FID0015AU | AU60FID00151 | 0.0000 | 0.0000 |
| FIL07 | Fidelity Global Equities Fund* | FID0007AU | AU60FID00078 | 0.0000 | 0.0000 |
| FIL14 | Fidelity Hedged Global Equities Fund* | FID0014AU | AU60FID00144 | 0.0000 | 0.0000 |
| FIL23 | Fidelity Global Demographics Fund* | FID0023AU | AU60FID00235 | 0.0000 | 0.0000 |
| FIL31 | Fidelity Global Emerging Markets Fund* | FID0031AU | AU60FID00318 | 0.0000 | 0.0000 |
| FIL43 | Fidelity Global Future Leaders Fund* | FID5543AU | AU60FID55437 | 0.0000 | 0.0000 |
| FIL76 | Fidelity Global Low Volatility Equity Fund* | FID9876AU | AU60FID98767 | 0.0000 | 0.0000 |
| FIL39 | Fidelity Sustainable Water & Waste Fund* | FID0239AU | AU60FID02397 | 0.0000 | 0.0000 |

* This fund distributes annually.

For more information on the above Fidelity funds, please visit www.fidelity.com.au or call 1800 044 922.

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