



mFund Announcement

Monthly Redemption Report - June 2022

FIL Responsible Entity (Australia) Limited, the issuer of each of the following funds would like to report the redemptions processed during the month June 2022.

| ASX Code | Fidelity Fund | APIR Code | ISIN Code | Units redeemed for the month | Value of units redeemed |
|----------|--|-----------|--------------|------------------------------|-------------------------|
| FIL10 | Fidelity Asia Fund | FID0010AU | AU60FID00102 | -863,788.72 | -\$20,138,252.77 |
| FIL08 | Fidelity Australian Equities Fund | FID0008AU | AU60FID00086 | -1,701,906.98 | -\$63,146,447.37 |
| FIL 37 | Fidelity Australian Low Volatility Equity Fund | FID1437AU | AU60FID14376 | 0.00 | \$0.00 |
| FIL21 | Fidelity Australian Opportunities Fund | FID0021AU | AU60FID00219 | -742,297.97 | -\$14,033,197.70 |
| FIL11 | Fidelity China Fund | FID0011AU | AU60FID00110 | -37,822.54 | -\$983,691.23 |
| FIL26 | Fidelity Future Leaders Fund | FID0026AU | AU60FID00268 | -1,698,965.36 | -\$35,372,601.97 |
| FIL31 | Fidelity Global Emerging Markets Fund | FID0031AU | AU60FID00318 | -972,318.57 | -\$19,381,488.47 |
| FIL07 | Fidelity Global Equities Fund | FID0007AU | AU60FID00078 | -348,244.39 | -\$11,275,568.94 |
| FIL43 | Fidelity Global Future Leaders Fund | FID5543AU | AU60FID55437 | -50,545.21 | -\$558,356.14 |
| FIL76 | Fidelity Global Low Volatility Equity Fund | FID9876AU | AU60FID98767 | -39,084.80 | -\$410,105.48 |
| FIL14 | Fidelity Hedged Global Equities Fund | FID0014AU | AU60FID00144 | -49,593.56 | -\$1,059,200.94 |
| FIL15 | Fidelity India Fund | FID0015AU | AU60FID00151 | -52,335.75 | -\$2,325,643.22 |
| FIL39 | Fidelity Sustainable Water & Waste Fund | FID0239AU | AU60FID02397 | -3,528.81 | -\$38,395.24 |

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

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