

SF Wright Pty Ltd ATF Wright Super Fund  
4 Terrell Avenue  
WAHROONGA NSW 2076

12 May 2022  
**Investor No. 50017343**  
Advisor: Stefan Duro

## Fidelity International Statement for period 01 July 2021 to 31 December 2021

### Summary of your Investments as at 31 December 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,516.90	\$41.3326	\$62,697.42

### Details of your transactions for the period 01 July 2021 to 31 December 2021

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$59,206.88	\$39.0315		1,516.90
30 Sep 21	Distribution	\$33.13			1,516.90
31 Dec 21	Distribution	\$834.94			1,516.90
31 Dec 21	Closing Balance	\$62,697.42	\$41.3326		1,516.90
Total		\$0.00		0.00	

### Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100036342

### Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com).