



All Registry communications to:
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ASX Code: FDEM
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050 000063

MR PETER JOHN FRANKLIN &
MRS LORRAINE JOY FRANKLIN
<PJ & LJ S/F A/C>,
4 FLORENCE WAY
DIANELLA WA 6059

Name of Fund:	FIDELITY GLOBAL DEMOGRAPHICS FUND (MANAGED FUND) (ASX code: FDEM)
Responsible Entity:	FIL Responsible Entity (Australia) Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 - 30/06/2023
Unitholder Number:	X*****2884

PERIODIC STATEMENT

Transaction details

Date	Transaction details	Units	Balance	Price ¹	Value ²
01/07/2022	Opening Balance	911	911	\$22.8793	\$20,843.04
30/06/2023	Closing Balance	911	911	\$26.8327	\$24,444.59

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Fidelity. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESSE Transfer" means your units in the Fund have been transferred for registration in the CHESSE system at your request. Following the transfer, you should have received a statement from CHESSE confirming your unitholding on the CHESSE register.

Distribution details

Record date	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
04/07/2022	911	1.50246624	\$1,368.75	\$0.00	\$1,368.75
Total			*\$1,368.75	\$0.00	\$1,368.75

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$191.51**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid **\$191.51**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

All amounts are reflected in the 'Total fees and costs you paid' amount shown above.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Fidelity. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Fidelity website www.fidelity.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30/06/2023, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (30/11/2012) % pa
Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)	25.52%	10.86%	15.25%
MSCI All Country World Index NR	20.38%	10.38%	13.82%
Active Return	5.14%	0.48%	1.43%

The Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM) ("the Fund") is subject to the risk of stock market fluctuations. Past performance is not a reliable indicator of future performance. The returns shown have been calculated using the net asset value of the Fund from one period to the next. The returns include any re-invested distributions and are after fees and expenses. No allowance has been made for taxation. For periods of less than one year returns are not annualised.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 or email us at auclientservices@fil.com and we will endeavour to respond and resolve the complaint within 30 days after receiving your complaint.

If you are dissatisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678 or by emailing info@afca.org.au or by writing to AFCA at GPO Box 3, Melbourne VIC 3001. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au.

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



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050 000073

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Part A

Date: 18 July 2023
Reference No.: X*****2884

**Fidelity Global Demographics Fund (Managed Fund) (ASX Code: FDEM)
Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**



Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$7.67	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$44.74	18A
Total current year capital gains	\$89.48	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$144.37	20E
Other net foreign source income	\$144.37	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$54.78	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$89.48	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$89.48	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$7.67
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$7.67
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$44.74
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$44.74
AMIT CGT gross up amount			\$44.74
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$89.48
Foreign Income			
Other net foreign source income		\$54.78	\$144.37
Assessable foreign source income		\$54.78	\$144.37
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$54.78	\$144.37
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$186.74		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$186.74		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$54.78
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$54.78
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

If there is an amount reported in "Foreign income tax offset", you must access <https://www.fidelity.com.au/funds/amt/> for more information on foreign capital gains and foreign tax paid on those foreign gains. This information must be included in the preparation of your Australian tax return when reporting your foreign capital gains and calculating the foreign income tax offset (FITO) available for any foreign tax paid.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au