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Haynat Pty Ltd <Webster Super Fund A/C> 357 Livingstone Road MARRICKVILLE NSW 2204

15 July 2020 SRN/HIN (X). 73047030

Fidelity International Statement for period 01 July 2019 to 30 June 2020

Summary of your Investments as at 30 June 2020

Fund Name	Units	Unit Price	Market Value
Fidelity Future Leaders Fund	1,275.25	\$21.0870	\$26,891.20

Details of your transactions for the period 01 July 2019 to 30 June 2020

Fidelity Future Leaders Fund

Return On Investment

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 19	Opening Balance	\$26,709.09	\$20.9442		1,275.25
30 Sep 19	Distribution	\$18.29			1,275.25
31 Dec 19	Distribution	\$40.63			1,275.25
30 Jun 20	Distribution	\$87.52			1,275.25
30 Jun 20	Closing Balance	\$26,891.20	\$21.0870		1,275.25
Total		\$0.00		0.00	
Return On In	vestment				\$328.55

