

Robraie Nowra Pty Limited ATF Robraie Nowra Pty Limited
 Directors Superannuation Fund
 PO Box 109
 BRIBIE ISLAND QLD 4507

 14 July 2020
 Investor No: 50017464
 TFN/ABN Status: Quoted

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	416.48	13U
Franked distribution from trusts	4,129.20	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	1,479.33	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	2,052.01	18A
Total current year capital gains	4,104.02	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	78.06	20E
Other net foreign source income	78.06	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.30	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*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 2020.

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

	Amount	
Capital gains - discounted method	4,104.02	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	4,104.02	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			260.48
Dividends - unfranked amount not declared to be CFI			114.47
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			19.07
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			22.46
Less other allowable trust deductions			0.00
NCMI - Non-primary production			0.00
Excluded from NCMI - Non-primary production			0.00
Non-primary production income			416.48
Dividends - Franked amount		1,479.33	4,129.20
Capital Gains			
Capital gains - Discounted method TAP			11.29
Capital gains - Discounted method NTAP			2,040.72
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			2,052.01
AMIT CGT gross up amount			2,052.01
Other capital gains distribution			
Total current year capital gains			4,104.02
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
Foreign Income			
Other net foreign source income		0.30	78.06
Assessable foreign source income		0.30	78.06
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income		0.30	78.06

Part C: Components of attribution *continued...*

Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		119.38
Total Non-assessable amounts		119.38

Gross Cash Distribution	7,367.52
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	7,367.52

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset		1,479.33
Foreign income tax offset		0.30
Total tax offsets		1,479.63

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	8,847.15
AMIT cost base net amount - shortfall (increase)	8,727.76
AMIT cost base net amount - net reduction	119.39
AMIT cost base net amount - net increase	0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	84.09	0.00
Interest Income	19.07	0.00
Unfranked dividend not declared to be CFI	114.47	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Note : FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



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Robraie Nowra Pty Limited ATF Robraie Nowra Pty Limited
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10 July 2020
Investor No. 50017464
Advisor: Kristy MacDonald

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 20	3,306.97	160.459390	\$5,306.34	\$0.00	\$5,306.34

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 20	Distribution	\$5,306.34			3,306.97
Total		\$5,306.34			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

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Directors Superannuation Fund
PO Box 109
BRIBIE ISLAND QLD 4507

16 July 2020
Investor No. 50017464
Advisor: Kristy MacDonald

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 Australian Equities Fund	3,306.97	\$31.0396	\$102,647.03

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 19	Opening Balance	\$117,015.15	\$35.3844		3,306.97
30 Sep 19	Distribution	\$284.18			3,306.97
31 Dec 19	Distribution	\$1,354.12			3,306.97
31 Mar 20	Distribution	\$422.88			3,306.97
30 Jun 20	Distribution	\$5,306.34			3,306.97
30 Jun 20	Closing Balance	\$102,647.03	\$31.0396		3,306.97
Total		\$0.00		0.00	
Return On Investment					<u>(\$7,000.60)</u>