

Ms Hester Retief Shortt-Smith & Mr John Anthony Shortt-Smith
ATF The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

18 July 2023
Investor No. 50018334

Fidelity International Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Fund Name	Units	Unit Price	Market Value
Fidelity Global Emerging Markets Fund	12,583.16	\$20.8195	\$261,975.10

Details of your transactions for the period 01 July 2022 to 30 June 2023

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$247,846.73	\$19.6967		12,583.16
30 Jun 23	Distribution Accrual	\$1,889.22			12,583.16
30 Jun 23	Closing Balance	\$261,975.10	\$20.8195		12,583.16
	Total Net Transactions	\$0.00		0.00	
	Return On Investment				<u>\$16,017.59</u>

Total fees you paid for the period of 01 July 2022 to 30 June 2023

Fidelity Global Emerging Markets Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

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. **\$2,498.37**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$2,498.37**