



011 / 000331

 Nichols Creative Direction Pty Ltd <David Nichols Super
 A/C>
 PO BOX 1565
 ROZELLE NSW 2039

Part A: Your details
Investor No: 89970601

TFN/ABN Status. Quoted

You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

Fidelity Asia Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.40	13U
Franked distributions from trusts	0.00	13C
Share of franking credit 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	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	337.34	20E
Other net foreign source income	337.34	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	54.55	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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	