



011/S1/000239

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

18 July 2022

**SRN/HIN (X): 89970601**

Advisor: Brian Chung

## Fidelity International Statement for period 01 July 2021 to 30 June 2022

### Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Asia Fund	2,469.57	\$23.8196	\$58,824.17

### Details of your transactions for the period 01 July 2021 to 30 June 2022

#### Fidelity Asia Fund

APIR Code: FID0010AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$79,503.02	\$27.4189		2,899.57
15 Mar 22	Redemption	(\$9,388.36)	\$21.8334	(430.00)	2,469.57
30 Jun 22	Distribution	\$283.19			2,469.57
30 Jun 22	Closing Balance	\$58,824.17	\$23.8196		2,469.57
Total		(\$9,388.36)		(430.00)	
Return On Investment					<u>(\$11,007.30)</u>