

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Fidelity Asia 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. **\$846.47**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$846.47**

Additional Explanation of Fees and costs

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

This Periodic Statement should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Complaints

If you have any concerns or complaints, we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

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