



011/S1/000239

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

(\$11,007.30)