

**FirstChoice Wholesale Investments**  
**2021/22 Tax Return Information Statement**

**Account number:** 091 035847621  
**Account type:** Super fund  
**Account name:** Ata Ahmadi  
 Tanin Superannuation Fund  
 Fariba Ahmadi  
 Tanin Superannuation Fund  
**TFN/ABN:** Provided

Mr A & Mrs F Ahmadi  
 46 Bimini Cres  
 MAWSON LAKES SA 5095

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	104.47	13U
Franked distributions from trusts	1,579.04	13C
Share of franking credits – franked dividends	558.83	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,727.30	18H
Net capital gain	3,151.54	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	552.85	20E
Other net foreign source income	552.85	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	94.19	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,727.30
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>4,727.30</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C

## Total - interest

Taxable income (\$)

Interest income

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	3.64		3.64
Dividends - unfranked CFI*	98.21		98.21
Interest	1.61		1.61
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.23		0.23
NCMI# - Non-primary production	0.07		0.07
Excluded from NCMI# - Non-primary production	0.71		0.71
<b>Non-primary production income</b>	<b>104.47</b>		<b>104.47</b>
<b>Dividends - franked amount</b>	<b>1,020.21</b>	<b>558.83</b>	<b>1,579.04</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	2,363.65		2,363.65
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>2,363.65</b>		<b>2,363.65</b>
CGT gross-up amount (AMIT)			2,363.65
Other capital gains distribution (AMIT)	2,363.65		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>4,727.30</b>		
<b>Foreign income</b>			
Other net foreign source income	458.66	94.19	552.85
<b>Assessable foreign income</b>	<b>458.66</b>	<b>94.19</b>	<b>552.85</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>458.66</b>	<b>94.19</b>	<b>552.85</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

# NCMI = Non-concessional MIT Income

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## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	11.71	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>6,322.35</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>6,322.35</b>	
<b>(Includes interest income)</b>		

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	3.64		3.64
Dividends - unfranked CFI	98.21		98.21
Interest	1.27		1.27
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.07		0.07
Excluded from NCMI# - Non-primary production	0.71		0.71
<b>Non-primary production income</b>	<b>103.90</b>		<b>103.90</b>
<b>Dividends - franked amount</b>	<b>1,020.21</b>	<b>558.83</b>	<b>1,579.04</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,077.95		1,077.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,077.95</b>		<b>1,077.95</b>
CGT gross-up amount (AMIT)			1,077.95
Other capital gains distribution (AMIT)	1,077.95		
<b>Total current year capital gains</b>	<b>2,155.90</b>		<b>2,155.90</b>
<b>Foreign income</b>			
Other net foreign source income	3.60	0.53	4.13
<b>Assessable foreign income</b>	<b>3.60</b>	<b>0.53</b>	<b>4.13</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>3.60</b>	<b>0.53</b>	<b>4.13</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	11.71	
<b>Gross cash distribution</b>	<b>3,295.32</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,295.32</b>	

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)  
 AMIT cost base net increase amount - (short fall)

**Other Amount (\$)**

11.71  
 0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.34		0.34
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.23		0.23
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.57</b>		<b>0.57</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,285.70		1,285.70
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,285.70</b>		<b>1,285.70</b>
CGT gross-up amount (AMIT)			1,285.70
Other capital gains distribution (AMIT)	1,285.70		
<b>Total current year capital gains</b>	<b>2,571.40</b>		<b>2,571.40</b>
<b>Foreign income</b>			
Other net foreign source income	455.06	93.66	548.72
<b>Assessable foreign income</b>	<b>455.06</b>	<b>93.66</b>	<b>548.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>455.06</b>	<b>93.66</b>	<b>548.72</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
<b>Gross cash distribution</b>	<b>3,027.03</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,027.03</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Investor Services 13 13 36  
[www.cfs.com.au](http://www.cfs.com.au)





FirstChoice Wholesale Investments - Summary Report

**Your details**

Mr A & Mrs F Ahmadi  
 \*\*\* \*\* \*  
 \*\*\* \*\* \*  
 \*\*\* \*\* \*  
 \*\*\* \*\* \*

**Statement period** 1 July 2021 to 31 December 2021  
**Account number** \*\*\* \*\* \*621  
**Account name** Ata Ahmadi  
 Tanin Superannuation Fund  
**Email address** axxxxxxxxxm@hotmail.com  
**TFN/ABN held** Yes  
**Adviser details** Joshua Fileti  
 Fitzpatrick's Private Wealth Pty Ltd

**Your account balance**

Your opening account balance as at: 30 June 2021 **\$58,836.91**  
 Your closing account balance as at: 31 December 2021 **\$65,089.78**  
 Total investment return for the period (including distributions): **\$5,352.87**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

**Your account valuation**

Investment option name	Option code	Units	Unit price \$	Value \$	%
Ausbil Wsale Aust Active Equit	106	17,753.5978	1.7760	31,530.39	48.4
CFS Wsale Index Global Share	185	16,741.1880	2.0046	33,559.39	51.6
<b>Account value</b>				<b>65,089.78</b>	<b>100.0</b>

**Your account summary**

	\$
<b>Opening balance at 30 June 2021</b>	<b>58,836.91</b>
<b>Your investments</b>	
Applications	900.00
Distributions	1,081.36
	4,271.51
<b>Change in investment value</b>	
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 31 December 2021</b>	<b>65,089.78</b>

**Your distribution information**

Investment option(s)		Units	Dist'n per unit \$	Value \$
Ausbil Wsale Aust Active Equit	23 September	17,149.3837	0.0245	420.16
Ausbil Wsale Aust Active Equit	16 December	17,471.4056	0.0238	415.82
CFS Wsale Index Global Share	16 December	16,579.7775	0.0148	245.38

**Distribution option:**

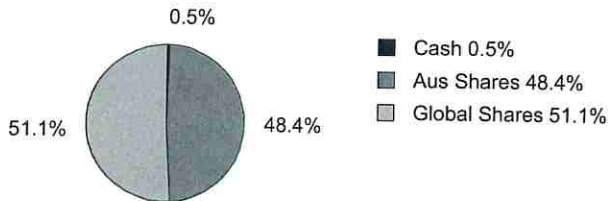
**Your asset allocation**

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Ausbil Wsale Aust Active Equit	0.0	0.0	0.0	48.4	0.0	0.0	48.4
CFS Wsale Index Global Share	0.5	0.0	0.0	0.0	51.1	0.0	51.6
<b>Total account allocation</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>48.4</b>	<b>51.1</b>	<b>0.0</b>	<b>100.0</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

## How your money is invested

### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

## Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Ausbil Wsale Aust Active Equit	50.00
CFS Wsale Index Global Share	50.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

## Your account transactions

Date	Investment option Transaction type	Amount \$	Units
20 Jul 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	44.2243
	CFS Wsale Index Global Share Reg investment	75.00	40.3117
20 Aug 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	42.6112
	CFS Wsale Index Global Share Reg investment	75.00	38.2634
20 Sep 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	42.6597
	CFS Wsale Index Global Share Reg investment	75.00	39.3453

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
23 Sep 2021	Ausbil Wsale Aust Active Equit Distribution	420.16 <i>f9</i>	237.9566
	Distribution reinvested	420.16	
20 Oct 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	41.8807
	CFS Wsale Index Global Share Reg investment	75.00	39.4011
20 Nov 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	42.1846
	CFS Wsale Index Global Share Reg investment	75.00	37.2875
16 Dec 2021	Ausbil Wsale Aust Active Equit Distribution	415.82 <i>(L10)</i>	238.9770
	Distribution reinvested	415.82	
20 Dec 2021	CFS Wsale Index Global Share Distribution	245.38 <i>R11</i>	123.3375
	Distribution reinvested	245.38	
20 Dec 2021	Ausbil Wsale Aust Active Equit Reg investment	75.00	43.2152
	CFS Wsale Index Global Share Reg investment	75.00	38.0730

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.

\$ 219.68

	\$
Buy/sell spread	0.90
Management fees and costs	207.24
Transaction costs	11.54
<b>Total</b>	<b>219.68</b>

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## FirstChoice Wholesale Investments - Detailed Report

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### Total fees and costs you paid

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

219.68

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

### Additional explanation of fees and costs

#### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [www.cfs.com.au/statementhub](http://www.cfs.com.au/statementhub)

### Member information

#### Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

#### What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- Website: Submit a feedback form ([www.cfs.com.au/feedback](http://www.cfs.com.au/feedback))
- Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2001

#### External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: [www.afca.org.au](http://www.afca.org.au)
- Email: [info@afca.org.au](mailto:info@afca.org.au)
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

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- ☎ Investor Services 13 13 36
- 🌐 [www.cfs.com.au](http://www.cfs.com.au)

**Member information continued...**

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

**Fees and cost summary**

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.

This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
  - o This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
  - o This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

**Annual Report**

The Annual Report is available on our website by going to [www.cfs.com.au/annual-reports](http://www.cfs.com.au/annual-reports)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr A & Mrs F Ahmadi

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**Statement period**

1 January 2022 to 30 June 2022

**Account number**

\*\*\* \*\*621

**Account name**

Ata Ahmadi  
Tanin Superannuation Fund

**Email address**

axxxxxxxxxxm@hotmail.com

**TFN/ABN held**

Yes

**Adviser details**

Joshua Fileti  
Fitzpatricks Private Wealth Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2021

\$65,089.78

Your closing account balance as at: 30 June 2022

\$57,665.90

Total investment return for the period (including distributions):

\$-8,323.88

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Ausbil Wsale Aust Active Equit	106	19,570.7511	1.4810	28,984.28	50.3
CFS Wsale Index Global Share	185	18,816.2548	1.5243	28,681.62	49.7
<b>Account value</b>				<b>57,665.90</b>	<b>100.0</b>

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# FirstChoice Wholesale Investments - Detailed Report

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## Your account summary

	\$
<b>Opening balance at 31 December 2021</b>	<b>65,089.78</b>
<b>Your investments</b>	
Applications	900.00
Distributions	5,240.99
<b>Change in investment value</b>	<b>-13,564.87</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2022</b>	<b>57,665.90</b>

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Ausbil Wsale Aust Active Equit	24 March	17,881.7552	0.0595	1,063.96
Ausbil Wsale Aust Active Equit	30 June	18,629.9609	0.0749	1,395.38
CFS Wsale Index Global Share	30 June	16,992.3416	0.1637	2,781.65

Distribution option: Reinvest

## Your asset allocation

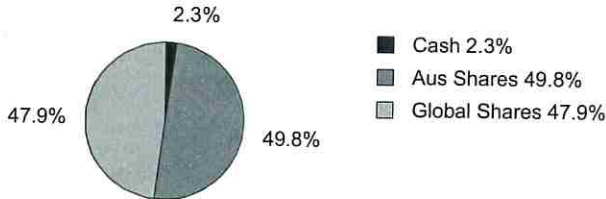
Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Ausbil Wsale Aust Active Equit	0.5	0.0	0.0	49.8	0.0	0.0	50.3
CFS Wsale Index Global Share	1.8	0.0	0.0	0.0	47.9	0.0	49.7
<b>Total account allocation</b>	<b>2.3</b>	<b>0.0</b>	<b>0.0</b>	<b>49.8</b>	<b>47.9</b>	<b>0.0</b>	<b>100.0</b>

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## How your money is invested

### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

### Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Ausbil Wsale Aust Active Equit	50.00
CFS Wsale Index Global Share	50.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

### Your account transactions

Date	Investment option Transaction type	Amount \$	Units
20 Jan 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	42.1348
	CFS Wsale Index Global Share Reg investment	75.00	38.9691
20 Feb 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	43.5489
	CFS Wsale Index Global Share Reg investment	75.00	40.0064
20 Mar 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	42.4737
	CFS Wsale Index Global Share Reg investment	75.00	41.0734

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Mar 2022	Ausbil Wsale Aust Active Equit Distribution	1,063.96	612.9861
	Distribution reinvested	1,063.96	
20 Apr 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	41.8200
	CFS Wsale Index Global Share Reg investment	75.00	41.5213
20 May 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	44.0348
	CFS Wsale Index Global Share Reg investment	75.00	43.7343
20 Jun 2022	Ausbil Wsale Aust Active Equit Reg investment	75.00	49.3648
	CFS Wsale Index Global Share Reg investment	75.00	45.8491
30 Jun 2022	Ausbil Wsale Aust Active Equit Distribution	1,395.38	940.7902
	Distribution reinvested	1,395.38	
	CFS Wsale Index Global Share Distribution	2,781.65	1,823.9132
	Distribution reinvested	2,781.65	

**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.

205.21

	\$
Buy/sell spread	0.90
Management fees and costs	201.26
Transaction costs	3.05
<b>Total</b>	<b>205.21</b>

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## Total fees and costs you paid

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

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

205.21

## Additional explanation of fees and costs

### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [www.cfs.com.au/statementhub](http://www.cfs.com.au/statementhub)

## Member information

### Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

### What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- Website: Submit a feedback form ([www.cfs.com.au/feedback](http://www.cfs.com.au/feedback))
- Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2001

### External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: [www.afca.org.au](http://www.afca.org.au)
- Email: [info@afca.org.au](mailto:info@afca.org.au)
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

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## FirstChoice Wholesale Investments - Detailed Report

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### Member information continued...

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

### Annual Report

The Annual Report is available on our website by going to [www.cfs.com.au/annual-reports](http://www.cfs.com.au/annual-reports)

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