

## FirstChoice Wholesale Investments - Summary Report

### Your details

Leepeter Super Pty Ltd  
 \*\*\* \*\*  
 \*\*\* \*\*  
 \*\*\* \*\*  
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**Statement period**  
**Account number**  
**Account name**  
  
**Email address**  
**TFN/ABN held**  
**Adviser details**

1 July 2018 to 31 December 2018  
 \*\*\* \*\*013  
 Leepeter Super Pty Ltd  
 Leepeter Super Fund  
 Leepeter Super Fund A/C  
 lxxx4@gmail.com  
 Yes  
 Chris Mullan  
 Aon Hewitt Financial Advice Limited

### Your account balance

Your opening account balance as at: 30 June 2018  
 Your closing account balance as at: 31 December 2018

**\$52,638.00**  
**\$58,120.51**

Total investment return for the period (including distributions):

**\$-2,765.15**

*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 \$	%
UBS Wsale Div Fixed Income	144	18,091.0731	1.1115	20,108.23	34.6
FirstChoice Wsale Growth	155	19,048.2000	0.9908	18,872.96	32.5
Ironbark Karara Wsale Australi	189	13,928.6243	1.3741	19,139.32	32.9
<b>Account value</b>				<b>58,120.51</b>	<b>100.0</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

**Your account summary**

<b>Opening balance at 30 June 2018</b>	<b>\$ 52,638.00</b>
<b>Your investments</b>	
Applications	8,550.00
Distributions	829.67
<b>Your withdrawals</b>	
Fees	
Adviser service fees **	-302.34
<b>Change in investment value</b>	<b>-3,594.82</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 31 December 2018</b>	<b>58,120.51</b>

**\*\* Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

**Your distribution information**

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	16 December	17,620.9175	0.0030	52.86
FirstChoice Wsale Growth	16 September	16,927.2739	0.0040	67.71
FirstChoice Wsale Growth	16 December	18,210.0308	0.0190	345.99
Ironbark Karara Wsale Australi	16 September	12,365.8411	0.0120	148.39
Ironbark Karara Wsale Australi	16 December	13,420.2637	0.0160	214.72

**Distribution option:**

Reinvest

**Your asset allocation**

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
UBS Wsale Div Fixed Income	0.0	16.4	18.2	0.0	0.0	0.0	34.6
FirstChoice Wsale Growth	1.9	1.8	3.9	8.5	12.8	3.6	32.5
Ironbark Karara Wsale Australi	1.0	0.0	0.0	31.9	0.0	0.0	32.9
<b>Total account allocation</b>	<b>2.9</b>	<b>18.2</b>	<b>22.1</b>	<b>40.4</b>	<b>12.8</b>	<b>3.6</b>	<b>100.0</b>

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## 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
UBS Wsale Div Fixed Income	33.33
FirstChoice Wsale Growth	33.33
Ironbark Karara Wsale Australi	33.34

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
2 Jul 2018	FirstChoice Wsale Growth Adviser service fee	-46.35	42.7820
20 Jul 2018	UBS Wsale Div Fixed Income Reg investment	470.25	427.1117
	FirstChoice Wsale Growth Reg investment	484.50	441.4176
	Ironbark Karara Wsale Australi Reg investment	470.25	300.4984
1 Aug 2018	FirstChoice Wsale Growth Adviser service fee	-49.89	45.5450
20 Aug 2018	UBS Wsale Div Fixed Income Reg investment	470.25	424.2602
	FirstChoice Wsale Growth Reg investment	484.50	438.9780
	Ironbark Karara Wsale Australi Reg investment	470.25	299.1983
3 Sep 2018	FirstChoice Wsale Growth Adviser service fee	-51.42	46.5045
16 Sep 2018	FirstChoice Wsale Growth Distribution	67.71	
	Distribution reinvested	67.71	61.7229
	Ironbark Karara Wsale Australi Distribution	148.39	
	Distribution reinvested	148.39	96.7845
20 Sep 2018	UBS Wsale Div Fixed Income Reg investment	470.25	426.5693

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstChoice Wsale Growth Reg investment	484.50	440.3345
	Ironbark Karara Wsale Australi Reg investment	470.25	306.2122
2 Oct 2018	FirstChoice Wsale Growth Adviser service fee	-50.86	46.5155
20 Oct 2018	UBS Wsale Div Fixed Income Reg investment	470.25	426.7241
	FirstChoice Wsale Growth Reg investment	484.50	455.9571
	Ironbark Karara Wsale Australi Reg investment	470.25	318.8352
1 Nov 2018	FirstChoice Wsale Growth Adviser service fee	-52.56	50.0953
20 Nov 2018	UBS Wsale Div Fixed Income Reg investment	470.25	425.9125
	FirstChoice Wsale Growth Reg investment	484.50	470.4340
	Ironbark Karara Wsale Australi Reg investment	470.25	332.5907
3 Dec 2018	FirstChoice Wsale Growth Adviser service fee	-51.26	49.0808
16 Dec 2018	UBS Wsale Div Fixed Income Distribution	52.86	
	Distribution reinvested	52.86	47.7248
	FirstChoice Wsale Growth Distribution	345.99	
	Distribution reinvested	345.99	345.5408
	Ironbark Karara Wsale Australi Distribution	214.72	
	Distribution reinvested	214.72	157.4540
20 Dec 2018	UBS Wsale Div Fixed Income Reg investment	470.25	422.4308
	FirstChoice Wsale Growth Reg investment	484.50	492.6284
	Ironbark Karara Wsale Australi Reg investment	470.25	350.9066

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**Your fee summary**

<b>Fees charged</b>		\$	
This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.			302.34
<b>Indirect costs of your investment</b>			
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.			260.89
<i>These costs are reflected in the daily unit price and are paid monthly.</i>			
<i>A breakdown of these costs per investment option is provided below:</i>			
<b>Investment options</b>		\$	
UBS Wsale Div Fixed Income		71.52	
FirstChoice Wsale Growth		93.69	
Ironbark Karara Wsale Australi		95.68	
<b>Total</b>		<b>260.89</b>	
<b>Total fees you paid</b>			
This approximate amount includes all the fees and costs which affected your investment during the period.			<b>563.23</b>

**Additional explanation of fees and costs**

**Buy/Sell spread**

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

**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 [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

**Investor 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@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au)
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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

**Investor information continued...**

**Dispute resolution**

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations  
GPO Box 41  
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au)

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

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: [colonialfirststate.com.au](http://colonialfirststate.com.au)

## FirstChoice Wholesale Investments - Summary Report

### Your details

Leepeter Super Pty Ltd  
 \*\*\* \*\*  
 \*\*\* \*\*  
 \*\*\* \*\*  
 \*\*\* \*\*

**Statement period**  
**Account number**  
**Account name**  
  
**Email address**  
**TFN/ABN held**  
**Adviser details**

1 January 2019 to 30 June 2019  
 \*\*\* \*\*013  
 Leepeter Super Pty Ltd  
 Leepeter Super Fund  
 Leepeter Super Fund A/C  
 lxxx4@gmail.com  
 Yes  
 Chris Mullan  
 Aon Hewitt Financial Advice Limited

### Your account balance

Your opening account balance as at: 31 December 2018  
 Your closing account balance as at: 30 June 2019

**\$58,120.51**  
**\$73,056.25**

Total investment return for the period (including distributions):

**\$6,669.80**

*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 \$	%
UBS Wsale Div Fixed Income	144	20,716.3566	1.1637	24,107.62	33.0
FirstChoice Wsale Growth	155	23,376.9073	1.0261	23,987.04	32.8
Ironbark Karara Wsale Australi	189	16,085.5717	1.5518	24,961.59	34.2
<b>Account value</b>				<b>73,056.25</b>	<b>100.0</b>

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**Your account summary**

<b>Opening balance at 31 December 2018</b>	<b>\$ 58,120.51</b>
<b>Your investments</b>	
Applications	8,550.00
Distributions	2,616.68
<b>Your withdrawals</b>	
Fees	
Adviser service fees **	-284.06
<b>Change in investment value</b>	<b>4,053.12</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2019</b>	<b>73,056.25</b>

**\*\* Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

**Your distribution information**

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	30 June	20,562.8471	0.0087	178.90
FirstChoice Wsale Growth	31 March	20,262.9016	0.0170	344.47
FirstChoice Wsale Growth	30 June	21,801.4842	0.0743	1,619.85
Ironbark Karara Wsale Australi	31 March	14,880.0853	0.0110	163.68
Ironbark Karara Wsale Australi	30 June	15,886.3435	0.0195	309.78

**Distribution option:**

Reinvest

**Your asset allocation**

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
UBS Wsale Div Fixed Income	0.0	16.2	16.8	0.0	0.0	0.0	33.0
FirstChoice Wsale Growth	1.8	1.8	3.8	8.6	13.2	3.6	32.8
Ironbark Karara Wsale Australi	1.2	0.0	0.0	33.0	0.0	0.0	34.2
<b>Total account allocation</b>	<b>3.0</b>	<b>18.0</b>	<b>20.6</b>	<b>41.6</b>	<b>13.2</b>	<b>3.6</b>	<b>100.0</b>

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## 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
UBS Wsale Div Fixed Income	33.33
FirstChoice Wsale Growth	33.33
Ironbark Karara Wsale Australi	33.34

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
2 Jan 2019	FirstChoice Wsale Growth Adviser service fee	-53.33	54.0927
20 Jan 2019	UBS Wsale Div Fixed Income Reg investment	470.25	421.0691
	FirstChoice Wsale Growth Reg investment	484.50	469.9777
	Ironbark Karara Wsale Australi Reg investment	470.25	327.5178
1 Feb 2019	FirstChoice Wsale Growth Adviser service fee	-55.62	53.8901
20 Feb 2019	UBS Wsale Div Fixed Income Reg investment	470.25	416.9992
	FirstChoice Wsale Growth Reg investment	484.50	454.6308
	Ironbark Karara Wsale Australi Reg investment	470.25	315.0965
1 Mar 2019	FirstChoice Wsale Growth Adviser service fee	-52.95	49.3752
20 Mar 2019	UBS Wsale Div Fixed Income Reg investment	470.25	413.8796
	FirstChoice Wsale Growth Reg investment	484.50	447.4511
	Ironbark Karara Wsale Australi Reg investment	470.25	308.8467
31 Mar 2019	FirstChoice Wsale Growth Distribution	344.47	
	Distribution reinvested	344.47	323.3853

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ironbark Karara Wsale Australi Distribution	163.68	
	Distribution reinvested	163.68	108.7647
1 Apr 2019	FirstChoice Wsale Growth Adviser service fee	-61.01	57.0720
20 Apr 2019	UBS Wsale Div Fixed Income Reg investment	470.25	411.9219
	FirstChoice Wsale Growth Reg investment	484.50	446.4203
	Ironbark Karara Wsale Australi Reg investment	470.25	302.7231
1 May 2019	FirstChoice Wsale Growth Adviser service fee	-61.15	56.3906
20 May 2019	UBS Wsale Div Fixed Income Reg investment	470.25	408.1677
	FirstChoice Wsale Growth Reg investment	484.50	447.2032
	Ironbark Karara Wsale Australi Reg investment	470.25	299.3316
20 Jun 2019	UBS Wsale Div Fixed Income Reg investment	470.25	399.7365
	FirstChoice Wsale Growth Reg investment	484.50	435.0364
	Ironbark Karara Wsale Australi Reg investment	470.25	295.4388
30 Jun 2019	UBS Wsale Div Fixed Income Distribution	178.90	
	Distribution reinvested	178.90	153.5095
	FirstChoice Wsale Growth Distribution	1,619.85	
	Distribution reinvested	1,619.85	1,575.4231
	Ironbark Karara Wsale Australi Distribution	309.78	
	Distribution reinvested	309.78	199.2282

Your fee summary

**Fees charged**

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

<b>\$</b>
284.06

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**Your fee summary continued...**

<p><b>Indirect costs of your investment</b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. <i>These costs are reflected in the daily unit price and are paid monthly. A breakdown of these costs per investment option is provided below:</i></p>	<p>\$ 308.84</p>								
<p><b>Investment options</b></p> <table border="0"> <tr> <td style="padding-left: 20px;">UBS Wsale Div Fixed Income</td> <td style="text-align: right;">84.23</td> </tr> <tr> <td style="padding-left: 20px;">FirstChoice Wsale Growth</td> <td style="text-align: right;">111.69</td> </tr> <tr> <td style="padding-left: 20px;">Ironbark Karara Wsale Australi</td> <td style="text-align: right;">112.92</td> </tr> <tr> <td style="padding-left: 20px;"><b>Total</b></td> <td style="text-align: right;"><b>308.84</b></td> </tr> </table>	UBS Wsale Div Fixed Income	84.23	FirstChoice Wsale Growth	111.69	Ironbark Karara Wsale Australi	112.92	<b>Total</b>	<b>308.84</b>	<p>\$</p>
UBS Wsale Div Fixed Income	84.23								
FirstChoice Wsale Growth	111.69								
Ironbark Karara Wsale Australi	112.92								
<b>Total</b>	<b>308.84</b>								
<p><b>Total fees you paid</b> This approximate amount includes all the fees and costs which affected your investment during the period.</p>	<p><b>592.90</b></p>								

**Additional explanation of fees and costs**

**Buy/Sell spread**

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

**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 [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

**Investor 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@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au)
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

**Dispute resolution**

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36.

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

**Investor information continued...**

Group Customer Relations  
GPO Box 41  
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au)

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

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