

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 2019 to 31 December 2019
 *** **013
 Leepeter Super Pty Ltd
 Leepeter Super Fund
 Leepeter Super Fund A/C
 lxxx4@gmail.com
 Yes
 Chris Mullan (Futura)
 Synchronised Business Services Pty Ltd

Your account balance

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

\$73,056.25
\$84,427.69

Total investment return for the period (including distributions):

\$2,821.44

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	23,123.0297	1.1720	27,100.19	32.1
FirstChoice Wsale Growth	155	26,616.4162	1.0606	28,229.37	33.4
Ironbark Karara Wsale Australi	189	18,178.3777	1.6007	29,098.13	34.5
Account value				84,427.69	100.0

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

Opening balance at 30 June 2019	\$ 73,056.25
Your investments	
Applications	8,550.00
Distributions	1,050.36
Change in investment value	1,771.08
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2019	84,427.69

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	15 December	22,704.2950	0.0010	22.70
FirstChoice Wsale Growth	15 September	24,313.6422	0.0040	97.25
FirstChoice Wsale Growth	15 December	25,776.9833	0.0160	412.43
Ironbark Karara Wsale Australi	15 September	16,691.4975	0.0130	216.99
Ironbark Karara Wsale Australi	15 December	17,705.1157	0.0170	300.99

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	15.0	17.1	0.0	0.0	0.0	32.1
FirstChoice Wsale Growth	1.5	1.8	3.7	8.7	13.9	3.8	33.4
Ironbark Karara Wsale Australi	1.0	0.0	0.0	33.5	0.0	0.0	34.5
Total account allocation	2.5	16.8	20.8	42.2	13.9	3.8	100.0

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.

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 future investment selection continued...

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
20 Jul 2019	UBS Wsale Div Fixed Income Reg investment	470.25	402.9563
	FirstChoice Wsale Growth Reg investment	484.50	467.2582
	Ironbark Karara Wsale Australi Reg investment	470.25	300.1915
20 Aug 2019	UBS Wsale Div Fixed Income Reg investment	470.25	394.5050
	FirstChoice Wsale Growth Reg investment	484.50	469.4767
	Ironbark Karara Wsale Australi Reg investment	470.25	305.7343
15 Sep 2019	FirstChoice Wsale Growth Distribution	97.25	
	Distribution reinvested	97.25	93.0177
	Ironbark Karara Wsale Australi Distribution	216.99	
	Distribution reinvested	216.99	136.2917
20 Sep 2019	UBS Wsale Div Fixed Income Reg investment	470.25	396.2670
	FirstChoice Wsale Growth Reg investment	484.50	458.6765
	Ironbark Karara Wsale Australi Reg investment	470.25	292.3895
20 Oct 2019	UBS Wsale Div Fixed Income Reg investment	470.25	397.8763
	FirstChoice Wsale Growth Reg investment	484.50	459.9829

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
20 Nov 2019	Ironbark Karara Wsale Australi Reg investment	470.25	295.1422
	UBS Wsale Div Fixed Income Reg investment	470.25	396.3338
	FirstChoice Wsale Growth Reg investment	484.50	451.6640
15 Dec 2019	Ironbark Karara Wsale Australi Reg investment	470.25	289.7948
	UBS Wsale Div Fixed Income Distribution	22.70	
	Distribution reinvested	22.70	19.2699
	FirstChoice Wsale Growth Distribution	412.43	
	Distribution reinvested	412.43	388.3156
	Ironbark Karara Wsale Australi Distribution Distribution reinvested	300.99 300.99	186.2792
20 Dec 2019	UBS Wsale Div Fixed Income Reg investment	470.25	399.4648
	FirstChoice Wsale Growth Reg investment	484.50	451.1173
	Ironbark Karara Wsale Australi Reg investment	470.25	286.9828

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.

\$
0.00

Indirect costs of your investment

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.

376.56

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

UBS Wsale Div Fixed Income	99.83
FirstChoice Wsale Growth	138.76
Ironbark Karara Wsale Australi	137.97

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Total**376.56****Total fees you paid**

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

376.56**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

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@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:

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 or online at 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.

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Member information continued...

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

Annual Report

The Annual Report is available on our website by going to
www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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.

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FirstChoice Wholesale Investments - Summary Report

Your details

Leepeter Super Pty Ltd

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Statement period	1 January 2020 to 30 June 2020
Account number	*** **013
Account name	Leepeter Super Pty Ltd Leepeter Super Fund Leepeter Super Fund A/C
Email address	leee24@gmail.com
TFN/ABN held	Yes
Adviser details	Chris Mullan (Futura) Synchronised Business Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019

\$84,427.69

Your closing account balance as at: 30 June 2020

\$83,348.32

Total investment return for the period (including distributions):

\$-5,804.37

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	25,602.7069	1.1506	29,458.47	35.3
FirstChoice Wsale Growth	155	30,863.0970	0.9035	27,884.81	33.5
Ironbark Karara Wsale Australi	189	19,505.7327	1.3332	26,005.04	31.2
Account value				83,348.32	100.0

FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 31 December 2019	\$ 84,427.69
Your investments	
Applications	4,725.00
Distributions	3,959.84
Change in investment value	-9,764.21
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	83,348.32

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	29 March	24,314.8706	0.0090	218.83
UBS Wsale Div Fixed Income	30 June	24,628.0996	0.0456	1,123.04
FirstChoice Wsale Growth	29 March	28,057.5718	0.0110	308.63
FirstChoice Wsale Growth	30 June	28,568.8741	0.0727	2,076.96
Ironbark Karara Wsale Australi	29 March	19,175.9113	0.0110	210.94
Ironbark Karara Wsale Australi	30 June	19,489.6836	0.0011	21.44

Distribution option: Reinvest

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	33.34
FirstChoice Wsale Growth	33.33
Ironbark Karara Wsale Australi	33.33

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.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
20 Jan 2020	UBS Wsale Div Fixed Income Reg investment	470.25	396.6012
	FirstChoice Wsale Growth Reg investment	484.50	439.5754
	Ironbark Karara Wsale Australi Reg investment	470.25	277.9584
20 Feb 2020	UBS Wsale Div Fixed Income Reg investment	470.25	391.4183
	FirstChoice Wsale Growth Reg investment	484.50	433.5183
	Ironbark Karara Wsale Australi Reg investment	470.25	280.2945
20 Mar 2020	UBS Wsale Div Fixed Income Reg investment	470.25	403.8214
	FirstChoice Wsale Growth Reg investment	484.50	568.0619
	Ironbark Karara Wsale Australi Reg investment	470.25	439.2807
29 Mar 2020	UBS Wsale Div Fixed Income Distribution	218.83	
	Distribution reinvested	218.83	187.1142
	FirstChoice Wsale Growth Distribution	308.63	
	Distribution reinvested	308.63	353.7307
	Ironbark Karara Wsale Australi Distribution	210.94	
	Distribution reinvested	210.94	196.0045
20 Apr 2020	UBS Wsale Div Fixed Income Reg investment	50.00	42.3012
	FirstChoice Wsale Growth Reg investment	50.00	54.1829
	Ironbark Karara Wsale Australi Reg investment	50.00	41.7049
20 May 2020	UBS Wsale Div Fixed Income Reg investment	50.00	42.1017
	FirstChoice Wsale Growth Reg investment	50.00	52.6427
	Ironbark Karara Wsale Australi Reg investment	50.00	39.3360
20 Jun 2020	UBS Wsale Div Fixed Income Reg investment	50.00	41.7119

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2020	FirstChoice Wsale Growth Reg investment	50.00	50.7460
	Ironbark Karara Wsale Australi Reg investment	50.00	36.7269
	UBS Wsale Div Fixed Income Distribution	1,123.04	
	Distribution reinvested	1,123.04	974.6073
	FirstChoice Wsale Growth Distribution	2,076.96	
	Distribution reinvested	2,076.96	2,294.2229
	Ironbark Karara Wsale Australi Distribution	21.44	
	Distribution reinvested	21.44	16.0491

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.

\$
0.00

Indirect costs of your investment

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.

These costs are reflected in the daily unit price and are paid monthly.

380.37

Total fees you paid

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

380.37

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.

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Investor information

Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

- (calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing us at contactus@colonialfirststate.com.au
- + writing to us at 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:

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 or online at 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.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at colonialfirststate.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to colonialfirststate.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at colonialfirststate.com.au/paperfree. Alternatively phone us on 13 13 36.

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