

Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period: 01 January 2021 to 30 June 2021 **Investor Services:** 13 13 36

Name: Pratap, Ravinder

Web site: www.colonialfirststate.com.au

Account number: 0910 3262 1730

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FSI Geared Share	5,185.6906	5.2342	27,142.94	22.7	1,868.32
CFS Enhance Indx Bal	15,197.8615	1.0196	15,495.74	13.0	1,435.37
FirstChoice Prop Sec	7,080.8732	0.8615	6,100.17	5.1	15.55
Acadian Grd Glob Eq	41,768.9342	1.1197	46,768.68	39.1	10,713.40
Generation Glb Share	13,776.0136	1.7461	24,054.30	20.1	3,176.24
Account value			\$119,561.83	100.0%	\$17,208.88

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 31 December 2020	87,259.97
Your investments	
Applications	6,000.00
Management cost rebates	
Management fee rebate	8.55
Distribution(s)	17,208.88
Change in investment value	9,084.43
Closing balance as at 30 June 2021	119,561.83

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Geared Share	27,142.94	0.9	0.0	0.0	21.8	0.0	0.0
CFS Enhance Indx Bal	15,495.74	0.8	1.7	1.4	3.4	4.2	1.5
FirstChoice Prop Sec	6,100.17	0.2	0.0	0.0	0.0	0.0	4.9
Acadian Grd Glob Eq	46,768.68	0.5	0.0	0.0	0.0	38.6	0.0
Generation Glb Share	24,054.30	2.0	0.0	0.0	0.0	18.1	0.0

Total account allocation	119,561.83	4.4	1.7	1.4	25.2	60.9	6.4
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* The asset type includes allocations to alternatives

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