

## Colonial First State – FirstChoice

### FirstChoice Wholesale Investments - InvestorReport

#### Your details

**Statement Period:** 01 July 2020 to 31 December 2020 **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	3,598.9763	4.4459	16,000.69	18.3	150.55
CFS Enhance Indx Bal	13,792.8170	1.0101	13,932.12	16.0	217.75
FirstChoice Prop Sec	7,062.0188	0.7871	5,558.51	6.4	69.86
Acadian Grd Glob Eq	32,211.0789	0.9797	31,557.19	36.2	32.18
Generation Glb Share	11,958.7347	1.6901	20,211.46	23.1	224.69
<b>Account value</b>			<b>\$87,259.97</b>	<b>100.0%</b>	<b>\$695.03</b>

Distribution method: Reinvest

#### Your account summary

	\$
<b>Opening balance as at 30 June 2020</b>	<b>65,897.65</b>
<b>Your investments</b>	
Applications	6,000.00
Management cost rebates	
Management fee rebate	1.21
Distribution(s)	695.03
<b>Change in investment value</b>	<b>14,666.08</b>
<b>Closing balance as at 31 December 2020</b>	<b>87,259.97</b>

#### Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Geared Share	16,000.69	0.6	0.0	0.0	17.7	0.0	0.0
CFS Enhance Indx Bal	13,932.12	0.8	2.2	1.7	4.2	5.2	1.9
FirstChoice Prop Sec	5,558.51	0.2	0.0	0.0	0.0	0.0	6.2
Acadian Grd Glob Eq	31,557.19	0.2	0.0	0.0	0.0	36.0	0.0
Generation Glb Share	20,211.46	0.9	0.0	0.0	0.0	22.2	0.0

<b>Total account allocation</b>	<b>87,259.97</b>	<b>2.7</b>	<b>2.2</b>	<b>1.7</b>	<b>21.9</b>	<b>63.4</b>	<b>8.1</b>
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\* The asset type includes allocations to alternatives

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