

6 January 2021



Djalkiri International Pty Ltd  
Djalkiri Super Fund A/C  
U 6 20 Turner Ave  
NEW FARM QLD 4005

FirstChoice Wholesale Investments  
Account number: 0910 3168 0737

**Your withdrawal has been completed**

Dear Sir / Madam

We have fully withdrawn your investment and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

**Scott Henricks**  
General Manager Client Operations



**WITHDRAWAL CONFIRMATION**  
**Colonial First State FirstChoice Wholesale Investments**

Djalkiri International Pty Ltd  
Djalkiri Super Fund  
Djalkiri Super Fund A/C

Account number: 0910 3168 0737

**Transaction summary**

Date of withdrawal: 05/01/2021

<b>Investment option</b>	<b>Units withdrawn</b>	<b>Unit price \$</b>	<b>Withdrawal amount \$</b>
Fsi Aust Small Co	111,995.9626	2.0861	\$233,634.78
Janushend Glb Natres	49,428.5412	1.7546	\$86,727.32
Fsi Developing Comp	132,565.7813	1.4140	\$187,448.01
CFS Index Aust Share	172,922.2755	1.1985	\$207,247.35
Realindex Aust Sh	226,062.2109	1.4114	\$319,064.20
Realindex Hdg Glb Sh	65,856.1814	1.3897	\$91,520.34

**Total withdrawal amount**

**\$1,125,642.00**

\$1,125,642.00 has been credited to your nominated bank account.

**Current investment summary as at 05/01/2021\***

<b>Investment option</b>	<b>Unit balance</b>	<b>Unit price \$</b>	<b>Current value \$</b>
<b>Total investment value</b>			<b>\$0.00</b>

\*The account balance may vary if more than one transaction occurred on the effective date.  
Change of details to your account may also vary where more than one change was made on the day.

**Future investment selection details**

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.

<b>Investment option(s)</b>	<b>% Allocation</b>
CFS Index Aust Share	60.00%

Realindex Aust Sh

40.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

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.

Withdrawal amount \$	Unit price \$	Units withdrawn	Investment option
2533.634.78	2.0861	111,992.9826	Realindex Aust Sh
487,717.31	1.7546	49,458.2411	Realindex Aust Sh
4187,448.01	1.4110	1,058,887.813	Realindex Aust Sh
7367,347.38	1.1985	17,923.2725	Realindex Aust Sh
4318,064.20	1.4124	156,062.2100	Realindex Aust Sh
487,432.84	1.3897	62,862.1814	Realindex Aust Sh
<b>21,122,642.00</b>			<b>Total withdrawal amount</b>

Current value \$	Unit price \$	Unit balance	Investment option
20.00			Total investment value

Current investment summary as at 02/01/2021

Future investment selection details

Investment option(s): Realindex Aust Sh

% Allocation: 40.00%

Other investment options shown below will be used for all future allocations 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.

## FirstChoice Wholesale Investments - Summary Report

### Your details



Djalkiri International Pty Ltd  
 U 6 20 Turner Ave  
 NEW FARM QLD 4005

**Statement period** 1 January 2021 to 5 January 2021  
**Account number** 091 031680737  
**Account name** Djalkiri International Pty Ltd  
 Djalkiri Super Fund  
 Djalkiri Super Fund A/C  
**Email address** david.debney@djalkiri.com.au  
**TFN/ABN held** Yes  
**Adviser details** Christopher Taylor  
 Gilkison Group Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2020 **\$1,109,732.48**  
 Your closing account balance as at: 5 January 2021 **\$0.00**  
 Total investment return for the period (including distributions): **\$15,726.76**  
*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 \$	%
Account value				0.00	100.0

# FirstChoice Wholesale Investments - Detailed Report

091 031680737

## Your account summary

<b>Opening balance at 31 December 2020</b>	<b>\$ 1,109,732.48</b>
<b>Your investments</b>	
Management cost rebates	
Portfolio Management fee rebate *	182.76
<b>Your withdrawals</b>	
Withdrawals	-1,125,642.00
<b>Change in investment value</b>	<b>15,726.10</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 5 January 2021</b>	<b>0.00</b>

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

## 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
CFS Wsale Index Aust Share	60.00
Realindex Ws Aust Share	40.00

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
4 Jan 2021	CFS Wsale Index Aust Share Management fee rebate	182.76	152.2746
5 Jan 2021	Fsi Australian Small Companies Withdrawal	-233,634.78	111,995.9626

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.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Janus Henderson Ws Gbl Nat Res Withdrawal	-86,727.32	49,428.5412
	Fsi Developing Companies Withdrawal	-187,448.01	132,565.7813
	CFS Wsale Index Aust Share Withdrawal	-207,247.35	172,922.2755
	Realindex Ws Aust Share Withdrawal	-319,064.20	226,062.2109
	Realindex Ws Global Sh - Hedg Withdrawal	-91,520.34	65,856.1814

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.*

128.23

**Buy/sell spread**

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

1,175.01

**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

-182.76

**Total fees you paid**

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

1,120.48

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.

## 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](mailto: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](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.

### Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at [colonialfirststate.com.au/annualreports](http://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](http://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](http://colonialfirststate.com.au/paperfree). Alternatively phone us on 13 13 36.**

# Macquarie Investment Manager li



Account number: V47411

Account name: DJALKIRI SUPERANNUATION FUND

As at: 30/06/2021

— Managed Investments									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	% of portfolio	
DFA0028AU	Dimensional Global Bond Trust	20,659.27	\$223,128.40	\$10.80	\$10.62	\$219,370.48	-\$3,757.92	17.77%	
DFA0035AU	Dimensional World Equity Trust	50,288.41	\$892,513.60	\$17.75	\$20.04	\$1,007,769.60	\$115,256.00	81.62%	
<b>Total</b>			<b>\$1,115,642.00</b>			<b>\$1,227,140.08</b>	<b>\$111,498.08</b>	<b>99.38%</b>	
— Direct Cash									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	% of portfolio	
-	Wrap Cash Account (000968693119)	-	\$7,633.57	-	-	\$7,633.57	-	0.62%	
-	Pending Settlements	-	\$0.00	-	-	\$0.00	-	0.00%	
<b>Total</b>			<b>\$7,633.57</b>			<b>\$7,633.57</b>	<b>-</b>	<b>0.62%</b>	
<b>Portfolio total</b>			<b>\$1,123,275.57</b>			<b>\$1,234,773.65</b>	<b>\$111,498.08</b>		

^This symbol next to each security indicates pending settlement/s exist for this investment which have been incorporated into the current holdings and market value. The cost base has not yet been updated.