

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Ryan Mercer

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Statement period	1 July 2020 to 11 June 2021
Account number	*** **428
Account name	Ryan Mercer
Email address	ryan.mercer@hmec.com.au
TFN/ABN held	Yes
Adviser details	Knightcorp Financial Services Pty Ltd Australian Unity Personal Financial Services Ltd

Your account balance

Your opening account balance as at: 30 June 2020

\$33,010.62

Your closing account balance as at: 11 June 2021

\$82,518.81

Total investment return for the period (including distributions):

\$16,833.70

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 \$	%
FirstChoice Wsale Mi High Grth	123	64,949.8739	1.2705	82,518.81	100.0
Account value				82,518.81	100.0

FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2020	\$ 33,010.62
Your investments	
Applications	32,674.49
Distributions	1,833.57
Change in investment value	15,000.13
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 11 June 2021	82,518.81

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Mi High Grth	27 September	38,813.8904	0.0020	77.63
FirstChoice Wsale Mi High Grth	13 December	44,443.0898	0.0130	577.76
FirstChoice Wsale Mi High Grth	28 March	58,909.2146	0.0200	1,178.18

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
FirstChoice Wsale Mi High Grth	100.00

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
22 Jul 2020	FirstChoice Wsale Mi High Grth Application	900.00	908.0819
27 Jul 2020	FirstChoice Wsale Mi High Grth Application	1,140.00	1,157.8306

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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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
13 Aug 2020	FirstChoice Wsale Mi High Grth Application	600.00	595.0610
25 Aug 2020	FirstChoice Wsale Mi High Grth Application	220.00	217.4558
26 Aug 2020	FirstChoice Wsale Mi High Grth Application	528.00	524.7987
28 Aug 2020	FirstChoice Wsale Mi High Grth Application	600.00	598.4440
7 Sep 2020	FirstChoice Wsale Mi High Grth Application	300.00	301.3258
9 Sep 2020	FirstChoice Wsale Mi High Grth Application	300.00	302.9997
27 Sep 2020	FirstChoice Wsale Mi High Grth Distribution	77.63	
	Distribution reinvested	77.63	79.4413
2 Oct 2020	FirstChoice Wsale Mi High Grth Application	900.00	919.7752
13 Oct 2020	FirstChoice Wsale Mi High Grth Application	600.00	588.2930
13 Nov 2020	FirstChoice Wsale Mi High Grth Application	1,783.00	1,664.4884
20 Nov 2020	FirstChoice Wsale Mi High Grth Application	600.00	552.3336
2 Dec 2020	FirstChoice Wsale Mi High Grth Application	600.00	540.6867
7 Dec 2020	FirstChoice Wsale Mi High Grth Application	540.00	481.9707
9 Dec 2020	FirstChoice Wsale Mi High Grth Application	900.00	802.2105
13 Dec 2020	FirstChoice Wsale Mi High Grth Distribution	577.76	
	Distribution reinvested	577.76	526.4328
14 Dec 2020	FirstChoice Wsale Mi High Grth Application	600.00	546.4979
6 Jan 2021	FirstChoice Wsale Mi High Grth Application	4,500.00	4,045.6711
21 Jan 2021	FirstChoice Wsale Mi High Grth Application	400.00	349.6503
8 Feb 2021	FirstChoice Wsale Mi High Grth Application	1,929.65	1,659.9140
	Application	1,000.00	860.2151

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
10 Feb 2021	FirstChoice Wsale Mi High Grth Application	1,500.00	1,291.8784
15 Feb 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	858.8114
17 Feb 2021	FirstChoice Wsale Mi High Grth Application	300.00	256.2132
19 Feb 2021	FirstChoice Wsale Mi High Grth Application	300.00	259.0450
23 Feb 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	857.2653
26 Feb 2021	FirstChoice Wsale Mi High Grth Application	300.00	260.4393
2 Mar 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	860.1411
4 Mar 2021	FirstChoice Wsale Mi High Grth Application	300.00	257.3782
12 Mar 2021	FirstChoice Wsale Mi High Grth Application	300.00	249.7918
16 Mar 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	827.6775
19 Mar 2021	FirstChoice Wsale Mi High Grth Application	300.00	251.0250
26 Mar 2021	FirstChoice Wsale Mi High Grth Application	300.00	248.0774
28 Mar 2021	FirstChoice Wsale Mi High Grth Distribution	1,178.18	
	Distribution reinvested	1,178.18	992.2351
30 Mar 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	841.1844
6 Apr 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	832.5701
14 Apr 2021	FirstChoice Wsale Mi High Grth Application	1,000.00	827.4721
15 Apr 2021	FirstChoice Wsale Mi High Grth Application	900.00	741.3509
30 Apr 2021	FirstChoice Wsale Mi High Grth Application	300.00	246.1841
24 May 2021	FirstChoice Wsale Mi High Grth Application	1,333.00	1,081.9805
31 May 2021	FirstChoice Wsale Mi High Grth Application	300.00	240.5388

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
4 Jun 2021	FirstChoice Wsale Mi High Grth Application	300.84	237.1433

Investor information**Fees and expenses**

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

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.

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