

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	*** *****287
Account name	Ryan Mercer The Mercer Superannuation Fund
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

\$241,331.11

Your closing account balance as at: 11 June 2021

\$297,559.80

Total investment return for the period (including distributions):

\$56,152.38

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 Global Prope	074	13,171.6474	1.0839	14,276.75	4.8
Perpetual Wsale Industrial Sha	104	18,361.0917	1.5129	27,778.50	9.3
Platinum Wsale International	161	32,942.0719	1.8717	61,657.68	20.7
CFS Wsale Index Property Sec	186	17,183.3510	0.7871	13,525.02	4.5
Magellan Wsale Global Share	267	41,663.9725	2.4217	100,897.64	33.9
Bennelong Wsale Ex-20 Aus Equi	314	37,216.7257	2.1341	79,424.21	26.8
Account value				297,559.80	100.0

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 summary

Opening balance at 30 June 2020	\$ 241,331.11
Your investments	
Distributions	1,458.70
Management cost rebates	
Portfolio Management fee rebate *	76.31
Change in investment value	54,693.68
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 11 June 2021	297,559.80

* 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 distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Global Prope	13 December	12,926.1004	0.0170	219.74
Perpetual Wsale Industrial Sha	27 September	18,234.8911	0.0030	54.70
Perpetual Wsale Industrial Sha	13 December	18,281.3218	0.0040	73.13
Perpetual Wsale Industrial Sha	28 March	18,335.9821	0.0020	36.67
Platinum Wsale International	13 December	32,864.1373	0.0040	131.46
CFS Wsale Index Property Sec	13 December	16,885.9989	0.0100	168.86
Bennelong Wsale Ex-20 Aus Equi	13 December	36,828.0806	0.0020	73.66
Bennelong Wsale Ex-20 Aus Equi	28 March	36,867.5681	0.0190	700.48

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.

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Your future investment selection continued...

Investment option(s)	% Allocation
FirstChoice Wsale Global Prope	5.00
Perpetual Wsale Industrial Sha	12.00
Platinum Wsale International	22.00
CFS Wsale Index Property Sec	5.00
Magellan Wsale Global Share	32.00
Bennelong Wsale Ex-20 Aus Equi	24.00

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
8 Sep 2020	CFS Wsale Index Property Sec Management fee rebate	35.46	54.3698
27 Sep 2020	Perpetual Wsale Industrial Sha Distribution	54.70	
	Distribution reinvested	54.70	46.4307
13 Dec 2020	FirstChoice Wsale Global Prope Distribution	219.74	
	Distribution reinvested	219.74	245.5470
	Perpetual Wsale Industrial Sha Distribution	73.13	
	Distribution reinvested	73.13	54.6603
	Platinum Wsale International Distribution	131.46	
	Distribution reinvested	131.46	77.9346
	CFS Wsale Index Property Sec Distribution	168.86	
	Distribution reinvested	168.86	238.1664
	Bennelong Wsale Ex-20 Aus Equi Distribution	73.66	
	Distribution reinvested	73.66	39.4875
8 Mar 2021	CFS Wsale Index Property Sec Management fee rebate	40.85	59.1857
28 Mar 2021	Perpetual Wsale Industrial Sha Distribution	36.67	
	Distribution reinvested	36.67	25.1096

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Bennelong Wsale Ex-20 Aus Equi Distribution	700.48	
	Distribution reinvested	700.48	349.1576

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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