

Report period: 01 Jul 2020 - 30 Jun 2021
Date prepared: 28 Apr 2022

Adviser: Knightcorp Financial Services Pty Ltd
Australian Unity Personal Financial Services Ltd
Adviser contact number: 13 00656001

Mr Ryan Mercer
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

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Mobile: 0427245329
TFN Status: Supplied

Your balance

Your balance as at 01 Jul 2020

\$241,331.11

Your balance as at 30 Jun 2021

\$301,703.82

Your account valuation

As at 30 Jun 2021

Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions
Bennelong Wsale Ex-20 Aus Equi	314	FSF1697AU	38,672.7972	\$2.1147	\$81,781.36	27.1%	\$3,859.41
CFS Wsale Index Property Securities	186	FSF0655AU	17,292.7336	\$0.7851	\$13,576.53	4.5%	\$254.78
FirstChoice Wsale Global Property Sec	074	FSF0713AU	15,440.6182	\$0.9047	\$13,969.13	4.6%	\$2,274.52
Magellan Wsale Global Share	267	FSF1198AU	42,769.3692	\$2.4299	\$103,925.29	34.5%	\$2,687.33
Perpetual Wsale Industrial Share	104	FSF0458AU	18,397.6217	\$1.5048	\$27,684.74	9.2%	\$219.58
Platinum Wsale International	161	FSF0505AU	35,590.2348	\$1.7074	\$60,766.77	20.1%	\$4,657.70
Account value					\$301,703.82	100%	\$13,953.32

The Distribution details shown are for the reporting period selected.

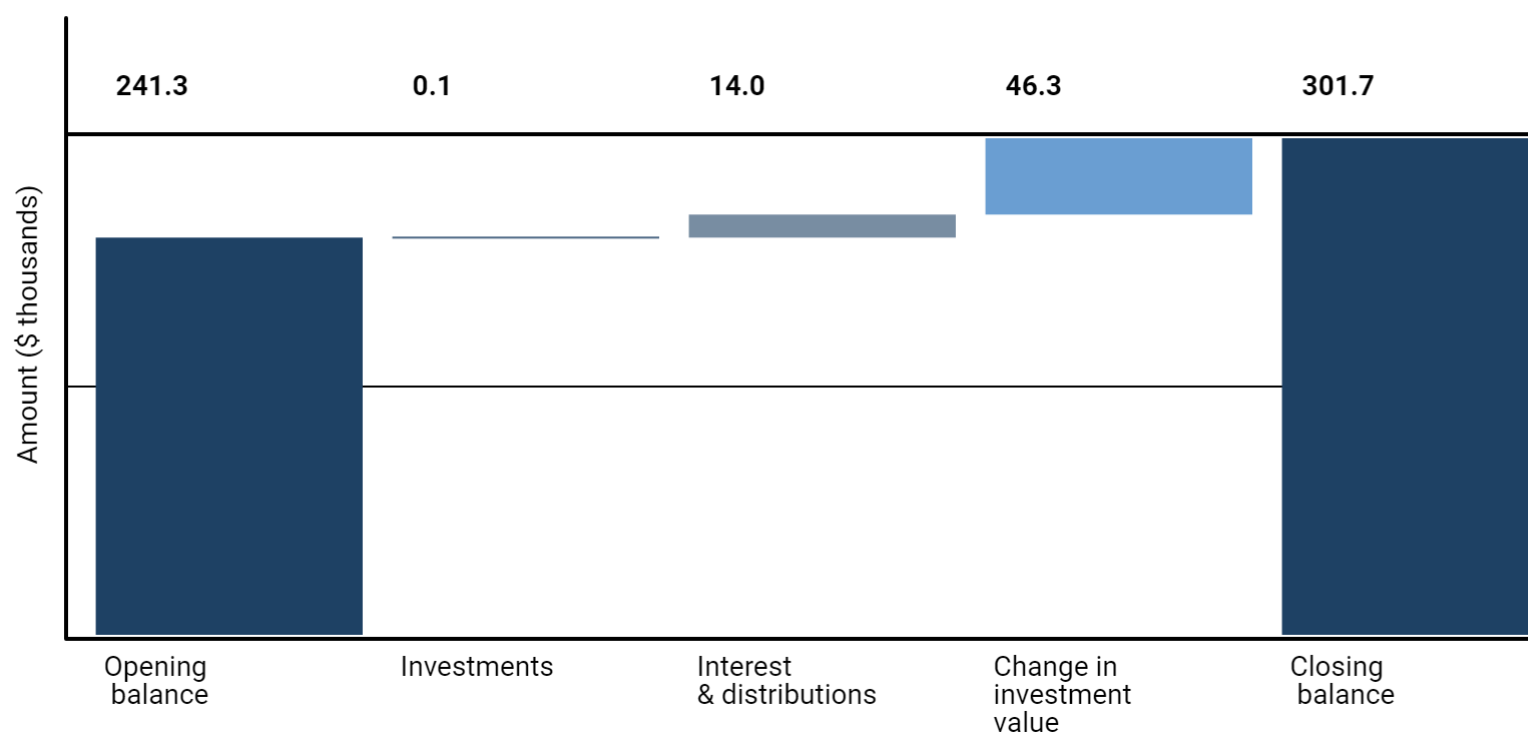
Distribution method: Reinvested

Your account summary

Start 01 Jul 2020 - End 30 Jun 2021

	Amount
Opening balance as at 1 July 2020	\$241,331.11
Your investments	
Management cost rebates	
Management fee rebate	\$76.31
Distribution(s)	\$13,953.32
Change in investment value The increase or decrease in the value of the investment over the report period.	\$46,343.08
Closing balance as at 30 June 2021	\$301,703.82

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
FirstChoice Wsale Global Property Sec	5.0%
Perpetual Wsale Industrial Share	12.0%
Platinum Wsale International	22.0%
CFS Wsale Index Property Securities	5.0%
Magellan Wsale Global Share	32.0%
Bennelong Wsale Ex-20 Aus Equi	24.0%
	100%

Your asset allocation

As at 30 Jun 2021

Your account balance

\$301,703.82



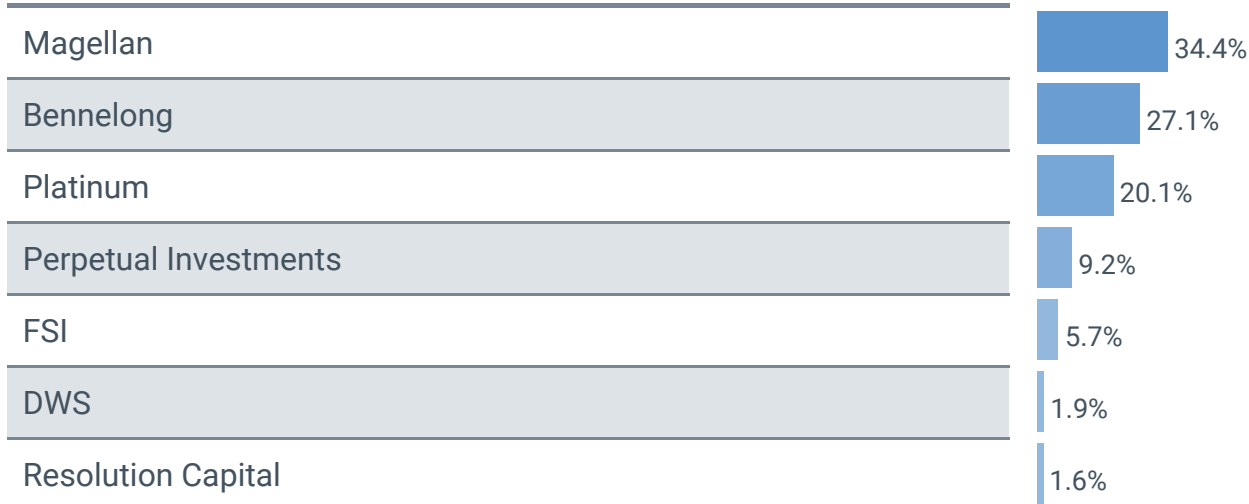
* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your investment manager allocation

As at 30 Jun 2021

Investment manager



Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

Your transactions

Start 01 Jul 2020 - End 30 Jun 2021

Date	Transaction description	Gross	Fees/Taxes	Net
08 Sep 2020	Management Fee Rebate	\$35.46	\$0.00	\$35.46
27 Sep 2020	Distribution	\$54.70	\$0.00	\$54.70
13 Dec 2020	Distribution	\$666.85	\$0.00	\$666.85
08 Mar 2021	Management Fee Rebate	\$40.85	\$0.00	\$40.85
28 Mar 2021	Distribution	\$737.15	\$0.00	\$737.15
30 Jun 2021	Distribution	\$12,494.62	\$0.00	\$12,494.62

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

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