

Report period: 08 Jul 2020 - 30 Jun 2021
Date prepared: 08 Sep 2021

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Infocus Securities Australia Pty Ltd
Adviser contact number: 08 83540577

seriousmoney
FINANCIAL PLANNING

Mr & Mrs Davies
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

Address: 192 ESPLANADE
SOUTH BRIGHTON SA 5048
Account number: 0910 3763 9117
Mobile: 0419813961
TFN Status: Supplied

Your balance

Your balance as at 08 Jul 2020

Your balance as at 30 Jun 2021



Your account valuation

As at 30 Jun 2021

| Investments | Units | Unit price | Option value | Allocation | Distributions |
|------------------------------------|-------------|------------|---------------------|-------------|--------------------|
| Ausbil Wsale Aus Active Equity | 11,347.9066 | \$1.7080 | \$19,382.22 | 8.3% | \$812.37 |
| FirstChoice Wsale M-Index Balanced | 68,696.6953 | \$1.0196 | \$70,043.15 | 29.9% | \$7,383.47 |
| FSI Geared Share | 4,154.9649 | \$5.2342 | \$21,747.92 | 9.3% | \$1,708.89 |
| FSI Imputation | 5,632.3683 | \$2.5088 | \$14,130.49 | 6.0% | \$1,531.51 |
| FSI Strategic Cash | 20,131.6510 | \$1.0103 | \$20,339.01 | 8.7% | \$2.01 |
| Invest Mutual Wsale Aust Share | 11,018.5735 | \$1.6641 | \$18,336.01 | 7.8% | \$247.23 |
| Magellan Wsale Global Share | 7,397.9040 | \$2.4299 | \$17,976.17 | 7.7% | \$464.83 |
| Perpetual WS Global Share | 16,677.7337 | \$0.8791 | \$14,661.40 | 6.3% | \$2,169.75 |
| Perpetual Wsale Industrial Share | 12,552.6853 | \$1.5048 | \$18,889.28 | 8.1% | \$137.80 |
| Schroder Wsale Aust Equity | 12,871.3723 | \$1.4517 | \$18,685.37 | 8.0% | \$695.95 |
| Account value | | | \$234,191.02 | 100% | \$15,153.81 |

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

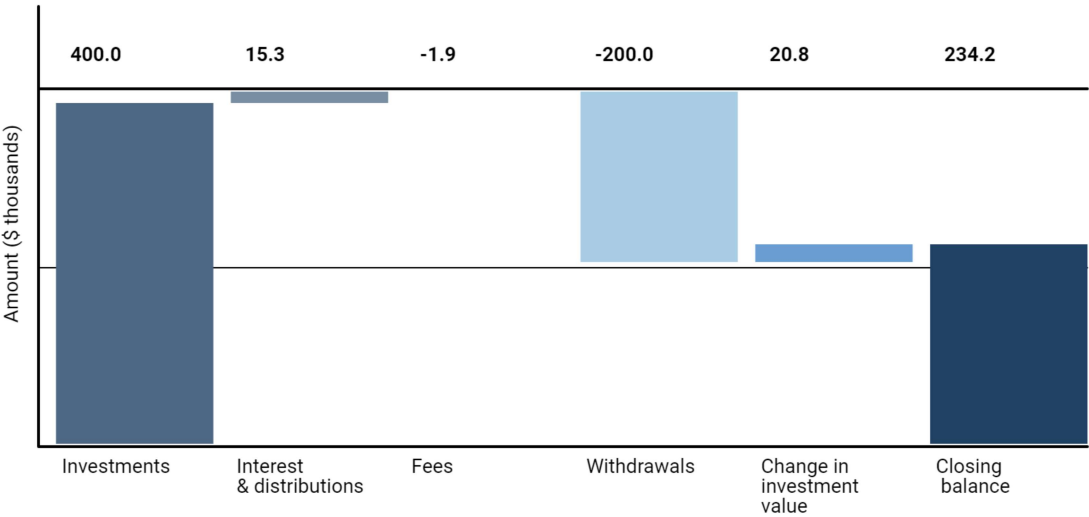
Your account summary

Start 08 Jul 2020 - End 30 Jun 2021

| | Amount |
|--|---------------|
| Opening balance as at 8 July 2020 | \$0.00 |
| Your investments | |
| Applications | \$400,000.00 |
| Management cost rebates | |
| Management fee rebate | \$36.60 |

| | |
|---|---------------------|
| Distribution(s) | \$15,153.81 |
| Interest | \$120.25 |
| Your withdrawals | |
| Redemptions | -\$200,000.00 |
| Fees | |
| Adviser service fee | -\$1,883.36 |
| Change in investment value | \$20,763.72 |
| The increase or decrease in the value of the investment over the report period. | |
| Closing balance as at 30 June 2021 | \$234,191.02 |

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 |
|--------------------|----------------------|
| FSI Strategic Cash | 100.0% |
| | 100% |

| | |
|------------------------------|-------------------|
| Your asset allocation | As at 30 Jun 2021 |
|------------------------------|-------------------|



| Asset class | Percentage |
|-----------------------|------------|
| Cash | 10.10 % |
| Aus Fixed Interest | 3.90 % |
| Global Fixed Interest | 3.60 % |
| Aus Shares | 55.30 % |
| Global Shares* | 23.50 % |
| Property | 3.60 % |

* 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 | |
|---------------------------|-------|
| FSI | 24% |
| Realindex Investments | 17.3% |
| Perpetual Investments | 14.3% |
| Ausbil Dexia | 8.3% |
| Schroders | 8% |
| Investors Mutual | 7.8% |
| Magellan | 7.7% |
| SSgA | 5.7% |
| CFS Indexed | 3.9% |
| Colonial First State | 2.2% |
| Commonwealth Bank Deposit | 0.8% |

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 08 Jul 2020 - End 30 Jun 2021

| Date | Transaction description | Gross | Fees/Taxes | Net |
|-------------|-------------------------------|---------------|------------|---------------|
| 08 Jul 2020 | Application | \$200,000.00 | \$0.00 | \$200,000.00 |
| 20 Jul 2020 | Application | \$200,000.00 | \$0.00 | \$200,000.00 |
| 22 Jul 2020 | Application Dishonour | -\$200,000.00 | \$0.00 | -\$200,000.00 |
| 30 Jul 2020 | Switch out - Rebalance | -\$36,000.00 | \$0.00 | -\$36,000.00 |
| 30 Jul 2020 | Switch in - Rebalance | \$36,000.00 | \$0.00 | \$36,000.00 |
| 31 Jul 2020 | Interest | \$35.10 | \$0.00 | \$35.10 |
| 03 Aug 2020 | Adviser Service Fee - Ongoing | -\$78.90 | \$0.00 | -\$78.90 |
| 03 Aug 2020 | Adviser Service Fee - One-off | -\$750.00 | \$0.00 | -\$750.00 |
| 11 Aug 2020 | Switch out - Rebalance | -\$35,367.97 | \$0.00 | -\$35,367.97 |
| 11 Aug 2020 | Switch in - Rebalance | \$35,367.97 | \$0.00 | \$35,367.97 |

| Date | Transaction description | Gross | Fees/Taxes | Net |
|-------------|-------------------------------|--------------|------------|--------------|
| 27 Aug 2020 | Switch out - Rebalance | -\$41,660.88 | \$0.00 | -\$41,660.88 |
| 27 Aug 2020 | Switch in - Rebalance | \$41,660.88 | \$0.00 | \$41,660.88 |
| 31 Aug 2020 | Interest | \$27.99 | \$0.00 | \$27.99 |
| 01 Sep 2020 | Adviser Service Fee - Ongoing | -\$101.64 | \$0.00 | -\$101.64 |
| 08 Sep 2020 | Management Fee Rebate | \$6.45 | \$0.00 | \$6.45 |
| 27 Sep 2020 | Distribution | \$351.99 | \$0.00 | \$351.99 |
| 30 Sep 2020 | Interest | \$17.70 | \$0.00 | \$17.70 |
| 01 Oct 2020 | Adviser Service Fee - Ongoing | -\$97.15 | \$0.00 | -\$97.15 |
| 31 Oct 2020 | Interest | \$18.29 | \$0.00 | \$18.29 |
| 02 Nov 2020 | Adviser Service Fee - Ongoing | -\$102.13 | \$0.00 | -\$102.13 |
| 03 Nov 2020 | Distribution | \$239.13 | \$0.00 | \$239.13 |
| 30 Nov 2020 | Interest | \$8.34 | \$0.00 | \$8.34 |
| 01 Dec 2020 | Adviser Service Fee - Ongoing | -\$101.57 | \$0.00 | -\$101.57 |
| 02 Dec 2020 | Switch out - Rebalance | -\$64,905.63 | \$0.00 | -\$64,905.63 |
| 02 Dec 2020 | Switch in - Rebalance | \$64,905.63 | \$0.00 | \$64,905.63 |
| 13 Dec 2020 | Distribution | \$1,298.24 | \$0.00 | \$1,298.24 |
| 31 Dec 2020 | Interest | \$2.03 | \$0.00 | \$2.03 |
| 04 Jan 2021 | Adviser Service Fee - Ongoing | -\$107.13 | \$0.00 | -\$107.13 |
| 31 Jan 2021 | Interest | \$1.86 | \$0.00 | \$1.86 |
| 01 Feb 2021 | Adviser Service Fee - Ongoing | -\$107.90 | \$0.00 | -\$107.90 |
| 28 Feb 2021 | Interest | \$1.68 | \$0.00 | \$1.68 |
| 01 Mar 2021 | Adviser Service Fee - Ongoing | -\$99.16 | \$0.00 | -\$99.16 |
| 08 Mar 2021 | Management Fee Rebate | \$30.15 | \$0.00 | \$30.15 |
| 28 Mar 2021 | Distribution | \$3,290.75 | \$0.00 | \$3,290.75 |
| 31 Mar 2021 | Interest | \$1.86 | \$0.00 | \$1.86 |
| 01 Apr 2021 | Adviser Service Fee - Ongoing | -\$110.92 | \$0.00 | -\$110.92 |
| 21 Apr 2021 | Distribution | \$1,864.32 | \$0.00 | \$1,864.32 |
| 30 Apr 2021 | Interest | \$1.80 | \$0.00 | \$1.80 |
| 03 May 2021 | Adviser Service Fee - Ongoing | -\$111.05 | \$0.00 | -\$111.05 |
| 31 May 2021 | Interest | \$1.86 | \$0.00 | \$1.86 |
| 01 Jun 2021 | Adviser Service Fee - Ongoing | -\$115.81 | \$0.00 | -\$115.81 |
| 30 Jun 2021 | Interest | \$1.74 | \$0.00 | \$1.74 |
| 30 Jun 2021 | Switch out by percentage | -\$20,339.01 | \$0.00 | -\$20,339.01 |
| 30 Jun 2021 | Switch in by percentage | \$20,339.01 | \$0.00 | \$20,339.01 |
| 30 Jun 2021 | Distribution | \$8,109.38 | \$0.00 | \$8,109.38 |

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

| Management costs | Start 08 Jul 2020 - End 30 Jun 2021 | |
|----------------------|-------------------------------------|----------|
| Investments | % | Amount |
| FSI Imputation | 0.96% | \$102.62 |
| FSI Geared Share | 2.19% | \$315.34 |
| Perpetual Industrial | 1.22% | \$163.94 |
| Ausbil Aus Active Eq | 1.02% | \$138.02 |
| Schroder Aust Equity | 1.02% | \$134.37 |
| FirstChoice Index Ba | 0.69% | \$321.42 |
| Perpetual Glb Share | 1.35% | \$145.94 |
| Inv Mutual Aust Shr | 1.22% | \$159.32 |
| Magellan Glb Share | 2.29% | \$206.80 |
| FirstRate Saver | 0.00% | \$0.00 |
| FSI Strategic Cash | 0.26% | \$0.00 |

Notes:

- Management Costs %: These are the costs outlined in the current Product Disclosure Statement (PDS). This number may include a performance fee component where applicable. Fee rebates are not included in this number. Refer to the current PDS for more details.
- Management Costs \$: This is an estimate only. Management costs are reflected in the daily unit price. Please note this report details management costs only. It does not include any fee rebates or account based fees such as contribution fees or adviser service fees.

Your performance

| Investments | From | To | For period selected* % | 3 months % | 6 months % | 1 year % | 2 years* % | 3 years* % |
|----------------------------|--------------------|--------------------|---------------------------|---------------|---------------|-------------|---------------|---------------|
| FSI Imputation | 30 Jul 2020 | 30 Jun 2021 | 22.98% | 9.71% | 9.05% | - | - | - |
| FSI Geared Share | 30 Jul 2020 | 30 Jun 2021 | 54.26% | 21.51% | 23.09% | - | - | - |
| FSI Strategic Cash | 30 Jun 2021 | 30 Jun 2021 | 0.00% | - | - | - | - | - |
| Perpetual Industrial | 30 Jul 2020 | 30 Jun 2021 | 27.28% | 4.26% | 12.28% | - | - | - |
| Ausbil Aus Active Eq | 30 Jul 2020 | 30 Jun 2021 | 29.20% | 7.79% | 12.98% | - | - | - |
| Schroder Aust Equity | 30 Jul 2020 | 30 Jun 2021 | 22.10% | 5.98% | 11.32% | - | - | - |
| FirstChoice Index Ba | 30 Jul 2020 | 30 Jun 2021 | 20.05% | 4.82% | 10.69% | - | - | - |
| Perpetual Glb Share | 30 Jul 2020 | 30 Jun 2021 | 27.11% | 6.46% | 17.86% | - | - | - |
| Inv Mutual Aust Shr | 30 Jul 2020 | 30 Jun 2021 | 17.92% | 5.26% | 10.18% | - | - | - |
| Magellan Glb Share | 30 Jul 2020 | 30 Jun 2021 | 8.75% | 7.53% | 10.89% | - | - | - |
| FirstRate Saver | 08 Jul 2020 | 30 Jun 2021 | 0.20% | - | - | - | - | - |
| Overall performance | 08 Jul 2020 | 30 Jun 2021 | 18.03% | 6.65% | 11.35% | - | - | - |

* For periods over 12 months the performance figures are annualised.

Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Your unrealised gain/loss summary**FirstChoice Wholesale Investments (0910 3763 9117)**

Tax Status / Rate: Superannuation 66.67%

| Investments | | Unrealised gain/(loss) less than 12 months \$ | Unrealised gain/(loss) indexed \$ | Unrealised gain/(loss) 12 months or more \$ |
|----------------------------------|------------------|---|--|---|
| FSI Imputation | Gross Gains | \$ 274.80 | - | 1,441.49 |
| | Discounted Gains | \$ - | - | 961.04 |
| | Gross Losses | -\$ - | - | - |
| FSI Geared Share | Gross Gains | \$ 1,288.87 | - | 6,816.96 |
| | Discounted Gains | \$ - | - | 4,544.87 |
| | Gross Losses | -\$ - | - | - |
| FSI Strategic Cash | Gross Gains | \$ - | - | - |
| | Discounted Gains | \$ - | - | - |
| | Gross Losses | -\$ (1.12) | - | - |
| Perpetual Wsale Industrial Share | Gross Gains | \$ 982.62 | - | 3,455.66 |
| | Discounted Gains | \$ - | - | 2,303.89 |
| | Gross Losses | -\$ - | - | - |
| Ausbil Wsale Aust Active Equity | Gross Gains | \$ 1,138.86 | - | 3,240.62 |
| | Discounted Gains | \$ - | - | 2,160.52 |
| | Gross Losses | -\$ - | - | - |

| | | | | | |
|-----------------------------------|-------------------------|------------|-----------------|----------|------------------|
| Schroder Wsale Aust Equity | Gross Gains | \$ | 788.38 | - | 2,319.14 |
| | Discounted Gains | \$ | - | - | 1,546.17 |
| | Gross Losses | -\$ | - | - | - |
| FirstChoice Wsale M-Index Bal | Gross Gains | \$ | 961.31 | - | 3,059.68 |
| | Discounted Gains | \$ | - | - | 2,039.89 |
| | Gross Losses | -\$ | - | - | - |
| Perpetual WS Global Share | Gross Gains | \$ | 114.57 | - | 951.51 |
| | Discounted Gains | \$ | - | - | 634.37 |
| | Gross Losses | -\$ | - | - | - |
| Investors Mutual Wsale Aust Share | Gross Gains | \$ | 801.72 | - | 2,243.03 |
| | Discounted Gains | \$ | - | - | 1,495.43 |
| | Gross Losses | -\$ | - | - | - |
| Magellan Wsale Global Share | Gross Gains | \$ | 478.39 | - | 1,137.50 |
| | Discounted Gains | \$ | - | - | 758.37 |
| | Gross Losses | -\$ | - | - | - |
| Total | Gross Gains | \$ | 6,829.52 | - | 24,665.59 |
| | Discounted Gains | \$ | - | - | 16,444.55 |
| | Gross Losses | -\$ | (1.12) | - | - |

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the *'Unrealised & Realised reports'*, Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the *'Unrealised & Realised reports'* only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your unrealised gain/loss detail

| Investments | Purchase date | Units | Purchase cost | Revised cost base | Current value | Unrealised gain/(loss) less than 12 months | Unrealised gain/(loss) indexed | Unrealised discounted gain/(loss) 12 months or more |
|-----------------------|-------------------------|------------|---------------|-------------------|---------------|--|--------------------------------|---|
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| FSI Imputation | 30 Jul 2020 | 1,756.1575 | 4,000.00 | 4,000.00 | 4,653.29 | 0.00 | 0.00 | 435.53 |
| | 11 Aug 2020 | 1,700.4620 | 3,938.61 | 3,938.61 | 4,505.71 | 0.00 | 0.00 | 378.07 |
| | 27 Aug 2020 | 787.3480 | 1,865.07 | 1,865.07 | 2,086.23 | 0.00 | 0.00 | 147.44 |
| | 27 Sep 2020 | 26.2502 | 59.42 | 59.42 | 69.55 | 10.13 | 0.00 | 0.00 |
| | 03 Nov 2020 | 105.2601 | 239.13 | 239.13 | 278.90 | 39.77 | 0.00 | 0.00 |
| | 02 Dec 2020 | 762.9197 | 1,872.51 | 1,872.51 | 2,021.50 | 148.99 | 0.00 | 0.00 |
| | 28 Mar 2021 | 148.6251 | 364.83 | 364.83 | 393.81 | 28.98 | 0.00 | 0.00 |
| | 30 Jun 2021 | 345.3457 | 868.13 | 868.13 | 915.06 | 46.93 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 274.80 | - | 1,441.49 |
| | Discounted Gains | | | | \$ | - | - | 961.04 |
| | Gross Losses | | | | -\$ | - | - | - |
| FSI Geared Share | 30 Jul 2020 | 1,117.5682 | 4,000.00 | 4,000.00 | 6,581.02 | 0.00 | 0.00 | 1,720.68 |
| | 11 Aug 2020 | 1,034.7039 | 3,857.79 | 3,857.79 | 6,093.06 | 0.00 | 0.00 | 1,490.18 |

| Investments | Purchase date | Units | Purchase cost | Revised cost base | Current value | Unrealised gain/(loss) less than 12 months | Unrealised gain/(loss) indexed | Unrealised discounted gain/(loss) 12 months or more |
|----------------------------------|-------------------------|-------------|---------------|-------------------|---------------|--|--------------------------------|---|
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| | 27 Aug 2020 | 984.3145 | 3,795.32 | 3,795.32 | 5,796.33 | 0.00 | 0.00 | 1,334.01 |
| | 02 Dec 2020 | 678.2316 | 2,999.14 | 2,999.14 | 3,993.90 | 994.76 | 0.00 | 0.00 |
| | 13 Dec 2020 | 38.6244 | 171.67 | 171.67 | 227.44 | 55.77 | 0.00 | 0.00 |
| | 28 Mar 2021 | 73.5304 | 339.10 | 339.10 | 432.99 | 93.89 | 0.00 | 0.00 |
| | 30 Jun 2021 | 227.9919 | 1,198.12 | 1,198.12 | 1,342.57 | 144.45 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 1,288.87 | - | 6,816.96 |
| | Discounted Gains | | | | \$ | - | - | 4,544.87 |
| | Gross Losses | | | | -\$ | - | - | - |
| FSI Strategic Cash | 30 Jun 2021 | 19,775.4283 | 19,981.09 | 19,980.22 | 19,979.11 | (1.11) | 0.00 | 0.00 |
| | 30 Jun 2021 | 1.9895 | 2.01 | 2.01 | 2.00 | (0.01) | 0.00 | 0.00 |
| | 25 Jul 2021 | 1.9800 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | - | - | - |
| | Discounted Gains | | | | \$ | - | - | - |
| | Gross Losses | | | | -\$ | (1.12) | - | - |
| Perpetual Wsale Industrial Share | 30 Jul 2020 | 3,434.6557 | 4,000.00 | 4,000.00 | 5,449.08 | 0.00 | 0.00 | 966.05 |
| | 11 Aug 2020 | 3,336.0677 | 3,944.90 | 3,944.90 | 5,292.67 | 0.00 | 0.00 | 898.51 |
| | 27 Aug 2020 | 1,667.4893 | 1,986.48 | 1,986.48 | 2,645.47 | 0.00 | 0.00 | 439.33 |
| | 27 Sep 2020 | 21.4837 | 25.31 | 25.31 | 34.08 | 8.77 | 0.00 | 0.00 |
| | 02 Dec 2020 | 4,013.6431 | 5,407.18 | 5,407.18 | 6,367.64 | 960.46 | 0.00 | 0.00 |
| | 13 Dec 2020 | 37.2898 | 49.89 | 49.89 | 59.16 | 9.27 | 0.00 | 0.00 |
| | 28 Mar 2021 | 17.1323 | 25.02 | 25.02 | 27.18 | 2.16 | 0.00 | 0.00 |
| | 30 Jun 2021 | 24.9237 | 37.58 | 37.58 | 39.54 | 1.96 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 982.62 | - | 3,455.66 |
| | Discounted Gains | | | | \$ | - | - | 2,303.89 |
| | Gross Losses | | | | -\$ | - | - | - |
| Ausbil Wsale Aust Active Equity | 30 Jul 2020 | 2,942.6911 | 4,000.00 | 3,998.70 | 5,376.29 | 0.00 | 0.00 | 918.39 |
| | 11 Aug 2020 | 2,831.1986 | 3,925.74 | 3,924.50 | 5,172.60 | 0.00 | 0.00 | 832.07 |
| | 27 Aug 2020 | 1,426.3358 | 1,991.45 | 1,990.82 | 2,605.91 | 0.00 | 0.00 | 410.06 |
| | 27 Sep 2020 | 37.1271 | 50.40 | 50.38 | 67.83 | 17.45 | 0.00 | 0.00 |
| | 02 Dec 2020 | 3,648.6742 | 5,628.08 | 5,626.63 | 6,666.12 | 1,039.49 | 0.00 | 0.00 |
| | 13 Dec 2020 | 56.0425 | 87.09 | 87.07 | 102.38 | 15.31 | 0.00 | 0.00 |
| | 28 Mar 2021 | 203.2066 | 328.26 | 328.22 | 371.25 | 43.03 | 0.00 | 0.00 |
| | 30 Jun 2021 | 202.6307 | 346.62 | 346.62 | 370.20 | 23.58 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 1,138.86 | - | 3,240.62 |
| | Discounted Gains | | | | \$ | - | - | 2,160.52 |
| | Gross Losses | | | | -\$ | - | - | - |
| Schroder Wsale Aust Equity | 30 Jul 2020 | 3,290.2854 | 4,000.00 | 4,000.00 | 4,998.60 | 0.00 | 0.00 | 665.73 |
| | 11 Aug 2020 | 3,133.9756 | 3,903.68 | 3,903.68 | 4,761.13 | 0.00 | 0.00 | 571.63 |
| | 27 Aug 2020 | 1,667.4319 | 2,069.95 | 2,069.95 | 2,533.16 | 0.00 | 0.00 | 308.81 |
| | 27 Sep 2020 | 60.8438 | 72.83 | 72.83 | 92.43 | 19.60 | 0.00 | 0.00 |
| | 02 Dec 2020 | 4,280.1586 | 5,776.93 | 5,776.93 | 6,502.41 | 725.48 | 0.00 | 0.00 |
| | 13 Dec 2020 | 55.2838 | 74.60 | 74.60 | 83.98 | 9.38 | 0.00 | 0.00 |
| | 28 Mar 2021 | 152.0120 | 212.30 | 212.30 | 230.93 | 18.63 | 0.00 | 0.00 |
| | 30 Jun 2021 | 231.3812 | 336.22 | 336.22 | 351.51 | 15.29 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 788.38 | - | 2,319.14 |

| Investments | Purchase date | Units | Purchase cost | Revised cost base | Current value | Unrealised gain/(loss) less than 12 months | Unrealised gain/(loss) indexed | Unrealised discounted gain/(loss) 12 months or more |
|-----------------------------------|-------------------------|-------------|---------------|-------------------|---------------|--|--------------------------------|---|
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Discounted Gains | | | | \$ | - | - | 1,546.17 |
| | Gross Losses | | | | -\$ | - | - | - |
| FirstChoice Wsale M-Index Bal | 30 Jul 2020 | 4,263.4833 | 4,000.00 | 3,999.27 | 4,466.85 | 0.00 | 0.00 | 311.72 |
| | 11 Aug 2020 | 4,120.2305 | 3,932.76 | 3,932.04 | 4,316.76 | 0.00 | 0.00 | 256.48 |
| | 27 Aug 2020 | 23,195.3186 | 22,098.18 | 22,094.19 | 24,301.73 | 0.00 | 0.00 | 1,471.69 |
| | 27 Sep 2020 | 101.6524 | 94.74 | 94.73 | 106.50 | 11.77 | 0.00 | 0.00 |
| | 02 Dec 2020 | 29,908.6548 | 30,548.70 | 30,543.69 | 31,335.29 | 791.60 | 0.00 | 0.00 |
| | 13 Dec 2020 | 792.8897 | 800.66 | 800.54 | 830.71 | 30.17 | 0.00 | 0.00 |
| | 28 Mar 2021 | 1,852.1693 | 1,933.85 | 1,933.66 | 1,940.51 | 6.85 | 0.00 | 0.00 |
| | 30 Jun 2021 | 4,462.2967 | 4,554.22 | 4,554.22 | 4,675.14 | 120.92 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 961.31 | - | 3,059.68 |
| | Discounted Gains | | | | \$ | - | - | 2,039.89 |
| | Gross Losses | | | | -\$ | - | - | - |
| Perpetual WS Global Share | 30 Jul 2020 | 4,946.8217 | 4,000.00 | 3,996.51 | 4,439.77 | 0.00 | 0.00 | 295.51 |
| | 11 Aug 2020 | 4,710.7410 | 3,903.32 | 3,899.99 | 4,227.89 | 0.00 | 0.00 | 218.60 |
| | 27 Aug 2020 | 2,501.6947 | 2,066.65 | 2,064.88 | 2,245.27 | 0.00 | 0.00 | 120.26 |
| | 02 Dec 2020 | 1,990.5671 | 1,772.60 | 1,771.20 | 1,786.53 | 15.33 | 0.00 | 0.00 |
| | 13 Dec 2020 | 81.6221 | 70.75 | 70.69 | 73.25 | 2.56 | 0.00 | 0.00 |
| | 21 Apr 2021 | 2,179.7264 | 1,864.32 | 1,864.17 | 1,956.30 | 92.13 | 0.00 | 0.00 |
| | 30 Jun 2021 | 266.5607 | 234.68 | 234.68 | 239.23 | 4.55 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 114.57 | - | 951.51 |
| | Discounted Gains | | | | \$ | - | - | 634.37 |
| | Gross Losses | | | | -\$ | - | - | - |
| Investors Mutual Wsale Aust Share | 30 Jul 2020 | 2,829.2545 | 4,000.00 | 3,995.19 | 4,931.95 | 0.00 | 0.00 | 624.51 |
| | 11 Aug 2020 | 2,736.4755 | 3,936.42 | 3,931.77 | 4,770.22 | 0.00 | 0.00 | 558.97 |
| | 27 Aug 2020 | 1,475.2049 | 2,106.15 | 2,103.64 | 2,571.57 | 0.00 | 0.00 | 311.95 |
| | 27 Sep 2020 | 35.1018 | 49.29 | 49.25 | 61.18 | 11.93 | 0.00 | 0.00 |
| | 02 Dec 2020 | 3,819.2141 | 5,889.61 | 5,884.93 | 6,657.65 | 772.72 | 0.00 | 0.00 |
| | 13 Dec 2020 | 28.4874 | 43.58 | 43.55 | 49.65 | 6.10 | 0.00 | 0.00 |
| | 28 Mar 2021 | 54.6734 | 87.39 | 87.37 | 95.30 | 7.93 | 0.00 | 0.00 |
| | 30 Jun 2021 | 40.1619 | 66.97 | 66.97 | 70.01 | 3.04 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 801.72 | - | 2,243.03 |
| | Discounted Gains | | | | \$ | - | - | 1,495.43 |
| | Gross Losses | | | | -\$ | - | - | - |
| Magellan Wsale Global Share | 30 Jul 2020 | 1,742.8434 | 4,000.00 | 3,954.20 | 4,383.94 | 0.00 | 0.00 | 286.49 |
| | 11 Aug 2020 | 1,765.4735 | 4,024.75 | 3,978.36 | 4,440.87 | 0.00 | 0.00 | 308.34 |
| | 27 Aug 2020 | 1,545.0208 | 3,681.63 | 3,641.03 | 3,886.34 | 0.00 | 0.00 | 163.54 |
| | 02 Dec 2020 | 2,153.3648 | 5,010.88 | 4,954.29 | 5,416.57 | 462.28 | 0.00 | 0.00 |
| | 30 Jun 2021 | 191.2015 | 464.83 | 464.83 | 480.94 | 16.11 | 0.00 | 0.00 |
| Option summary | Gross Gains | | | | \$ | 478.39 | - | 1,137.50 |
| | Discounted Gains | | | | \$ | - | - | 758.37 |
| | Gross Losses | | | | -\$ | - | - | - |
| Account capital gain | Gross Gains | | | | \$ | 6,829.52 | - | 24,665.59 |
| | Discounted Gains | | | | \$ | - | - | 16,444.55 |

| Investments | Purchase date | Units | Purchase cost | Revised cost base | Current value | Unrealised gain/(loss) less than 12 months | Unrealised gain/(loss) indexed | Unrealised discounted gain/(loss) 12 months or more |
|----------------|---------------|-------|---------------|-------------------|---------------|--|--------------------------------|---|
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| / (loss) total | Gross Losses | | | | -\$ | (1.12) | - | - |

Your realised gain/loss summary previous financial year

FirstChoice Wholesale Investments (0910 3763 9117)

Tax Status / Rate: Superannuation 66.67%

| Investments | | | Realised gain/(loss) less than 12 months | Realised gain/(loss) indexed | Realised gain/(loss) 12 months or more |
|-----------------------|-------------------------|------------|--|------------------------------|--|
| | | | \$ | \$ | \$ |
| FirstRate Wsale Saver | Gross Gains | \$ | - | - | - |
| | Discounted Gains | \$ | - | - | - |
| | Gross Losses | -\$ | (0.08) | - | - |
| Total | Gross Gains | \$ | - | - | - |
| | Discounted Gains | \$ | - | - | - |
| | Gross Losses | -\$ | (0.08) | - | - |

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your realised gain/loss detail previous financial year

| Investments | Date of withdrawal | Units | Proceeds of withdrawal | Realised gain/(loss) less than 12 months | Realised gain/(loss) indexed | Realised discounted gain/(loss) 12 months or more |
|-----------------------|--------------------|-------------|------------------------|--|------------------------------|---|
| | | | \$ | \$ | \$ | \$ |
| FirstRate Wsale Saver | 30 Jul 2020 | 36,000.0000 | 36,000.00 | 0.00 | 0.00 | 0.00 |
| | 03 Aug 2020 | 78.9000 | 78.90 | 0.00 | 0.00 | 0.00 |
| | 03 Aug 2020 | 750.0000 | 750.00 | 0.00 | 0.00 | 0.00 |
| | 11 Aug 2020 | 35,367.9700 | 35,367.97 | (0.01) | 0.00 | 0.00 |
| | 27 Aug 2020 | 41,660.8800 | 41,660.88 | 0.00 | 0.00 | 0.00 |
| | 01 Sep 2020 | 101.6400 | 101.64 | 0.00 | 0.00 | 0.00 |
| | 01 Oct 2020 | 97.1500 | 97.15 | (0.01) | 0.00 | 0.00 |
| | 02 Nov 2020 | 102.1300 | 102.13 | (0.01) | 0.00 | 0.00 |
| | 01 Dec 2020 | 101.5700 | 101.57 | (0.01) | 0.00 | 0.00 |
| | 02 Dec 2020 | 64,905.6300 | 64,905.63 | (0.01) | 0.00 | 0.00 |

| Investments | Date of withdrawal | Units | Proceeds of withdrawal \$ | Realised gain/(loss) less than 12 months \$ | Realised gain/(loss) indexed \$ | Realised discounted gain/(loss) 12 months or more \$ |
|-------------------------------------|--------------------|-------------|------------------------------|--|------------------------------------|---|
| | 04 Jan 2021 | 107.1300 | 107.13 | (0.01) | 0.00 | 0.00 |
| | 01 Feb 2021 | 107.9000 | 107.90 | 0.00 | 0.00 | 0.00 |
| | 01 Mar 2021 | 99.1600 | 99.16 | 0.00 | 0.00 | 0.00 |
| | 01 Apr 2021 | 110.9200 | 110.92 | 0.00 | 0.00 | 0.00 |
| | 03 May 2021 | 111.0500 | 111.05 | (0.01) | 0.00 | 0.00 |
| | 01 Jun 2021 | 115.8100 | 115.81 | (0.01) | 0.00 | 0.00 |
| | 30 Jun 2021 | 20,339.0100 | 20,339.01 | 0.00 | 0.00 | 0.00 |
| Option summary | Gross Gains | | \$ | - | - | - |
| | Discounted Gains | | \$ | - | - | - |
| | Gross Losses | | -\$ | (0.08) | - | - |
| Account capital gain / (loss) total | Gross Gains | | \$ | - | - | - |
| | Discounted Gains | | \$ | - | - | - |
| | Gross Losses | | -\$ | (0.08) | - | - |

Your realised gain/loss summary current financial year

FirstChoice Wholesale Investments (0910 3763 9117)

Tax Status / Rate: Superannuation 66.67%

| Investments | | | Realised gain/(loss) less than 12 months \$ | Realised gain/(loss) indexed \$ | Realised gain/(loss) 12 months or more \$ |
|--------------------|------------------|-----|--|------------------------------------|--|
| FSI Strategic Cash | Gross Gains | \$ | - | - | - |
| | Discounted Gains | \$ | - | - | - |
| | Gross Losses | -\$ | (0.04) | - | - |
| Total | Gross Gains | \$ | - | - | - |
| | Discounted Gains | \$ | - | - | - |
| | Gross Losses | -\$ | (0.04) | - | - |

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

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You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the '*Unrealised & Realised reports*', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the '*Unrealised & Realised reports*' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your realised gain/loss detail current financial year

| Investments | Date of withdrawal | Units | Proceeds of withdrawal | Realised gain/(loss) less than 12 months | Realised gain/(loss) indexed | Realised discounted gain/(loss) 12 months or more |
|-----------------------|-------------------------|----------|------------------------|--|------------------------------|---|
| | | | \$ | \$ | \$ | \$ |
| FSI Strategic Cash | 01 Jul 2021 | 113.9859 | 115.16 | (0.01) | 0.00 | 0.00 |
| | 15 Jul 2021 | 41.9125 | 42.34 | (0.01) | 0.00 | 0.00 |
| | 02 Aug 2021 | 76.5789 | 77.36 | (0.02) | 0.00 | 0.00 |
| | 01 Sep 2021 | 121.7559 | 123.01 | 0.00 | 0.00 | 0.00 |
| Option summary | Gross Gains | | \$ | - | - | - |
| | Discounted Gains | | \$ | - | - | - |
| | Gross Losses | | -\$ | (0.04) | - | - |
| Account | Gross Gains | | \$ | - | - | - |
| capital gain | Discounted Gains | | \$ | - | - | - |
| / (loss) total | Gross Losses | | -\$ | (0.04) | - | - |

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