

28 August 2020



Mr & Mrs Davies
The Davies Super Fund
192 Esplanade
SOUTH BRIGHTON SA 5048

Colonial First State FirstChoice Wholesale Investments
Account number: 0910 3763 9117

Your switch has been completed

Dear Mr & Mrs Davies

We have completed the switch as requested by your adviser and enclose a statement confirming the details.

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

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SWITCH CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Mr Bernard Davies
Mrs Dianne Davies
The Davies Super Fund

Account number: 0910 3763 9117

Transaction summary

On 27/08/2020 you switched from:

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
FirstRate Saver			\$41,660.88
Total switch amount			\$41,660.88

And switched to:

Investment option	Units purchased	Unit price \$	Investment amount \$
CFS Imputation	787.3480	2.3688	\$1,865.07
CFS Geared Share	984.3145	3.8558	\$3,795.32
Perpetual Industrial	1,667.4893	1.1913	\$1,986.48
Ausbil Aus Active Eq	1,426.3358	1.3962	\$1,991.45
Schroder Aust Equity	1,667.4319	1.2414	\$2,069.95
FirstChoice Index Ba	23,195.3186	0.9527	\$22,098.18
Perpetual Glb Share	2,501.6947	0.8261	\$2,066.65
Inv Mutual Aust Shr	1,475.2049	1.4277	\$2,106.15
Magellan Glb Share	1,545.0208	2.3829	\$3,681.63
Total switch amount			\$41,660.88

Current investment summary as at 27/08/2020*

Investment option	Unit balance	Unit price \$	Current value \$
CFS Imputation	4,243.9675	2.3594	\$10,013.22
CFS Geared Share	3,136.5866	3.8236	\$11,993.05
Perpetual Industrial	8,438.2127	1.1866	\$10,012.78
Ausbil Aus Active Eq	7,200.2255	1.3906	\$10,012.63
Schroder Aust Equity	8,091.6929	1.2376	\$10,014.28
FirstChoice Index Ba	31,579.0324	0.9499	\$29,996.92
Perpetual Glb Share	12,159.2574	0.8236	\$10,014.36

FirstRate Term Deposit, FirstRate Saver and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

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Inv Mutual Aust Shr	7,040.9349	1.4220	\$10,012.21
Magellan Glb Share	5,053.3377	2.3781	\$12,017.34
FirstRate Saver			\$86,177.35

Total investment value **\$200,264.14**

*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.

Investment option(s)	% Allocation
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FirstRate Saver	100.00%
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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.
