# Colonial First State - FirstChoice

# FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period:

01 January 2018 to 30 June

2018

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Investor Services:

13 13 36

Name: Clarke, Gary John Web

Web site: www.colonialfirststate.com.au

Account number: 0910 3307 7601

Your account valuation					
Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
CFS Glob Cred Income	123,737.2664	0.8800	108,888.79	13.0	3,501.19
Perpetual Div Income	106,923.2922	1.0184	108,890.68	13.0	1,644.50
CFS Strategic Cash	82,980.0995	1.0095	83,768.41	10.0	730.06
Fidelity Aus Equity	35,527.1627	1.1789	41,882.97	5.0	825.12
Ausbil Aus Active Eq	26,852.5963	1.5598	41,884.68	5.0	1,600.10
MFS Global Equity	35,802.6712	1.1699	41,885.55	5.0	1,455.01
T. Rowe Price Glb Eq	38,247.8010	1.3101	50,108.44	6.0	2,634.64
Pendal Prop Invest	65,681.5538	0.7652	50,259.52	6.0	5,104.17
PM Cap Enhanced Yld	108,764.1480	1.0012	108,894.66	13.0	1,349.90
Ironbark Karara Aust	27,218.6094	1.5388	41,884.00	5.0	269.04
Macquarie Income Opp	96,608.0747	1.1271	108,886.96	13.0	1,544.06
Magellan Glb Share	23,925.6902	2.1007	50,260.70	6.0	2,613.08
Account value			\$837,495.36	100.0%	\$23,270.87

Distribution method: Reinvest

## Your account summary

Opening balance as at 31 December 2017

804,852.32

Your investments

**Applications** 

18,240.00

Management cost rebates

Management fee rebate

3.04

Change in investment value	-5,342.01
Adviser service fee	-3,528.86
Fees	
Distribution(s)	23,270.87

Closing balance as at 30 June 2018

837,495.36

Your asset allocation							
Investment options	Option value (\$)	Cash	Fixed int	erest (%)	Shai	res (%)	Property
		(%)	Aus	Global	Aus	Global *	(%)
CFS Glob Cred Income	108,888.79	0.0	0.8	12.2	0.0	0.0	0.0
Perpetual Div Income	108,890.68	0.0	9.4	3.6	0.0	0.0	0.0
CFS Strategic Cash	83,768.41	10.0	0.0	0.0	0.0	0.0	0.0
Fidelity Aus Equity	41,882.97	0.2	0.0	0.0	4.8	0.0	0.0
Ausbil Aus Active Eq	41,884.68	0.1	0.0	0.0	4.9	0.0	0.0
MFS Global Equity	41,885.55	0.1	0.0	0.0	0.0	4.9	0.0
T. Rowe Price Glb Eq	50,108.44	0.1	0.0	0.0	0.0	5.9	0.0
Pendal Prop Invest	50,259.52	0.2	0.0	0.0	0.0	0.0	5.8
PM Cap Enhanced Yld	108,894.66	3.6	8.9	0.4	0.0	0.1	0.0
Ironbark Karara Aust	41,884.00	0.1	0.0	0.0	4.9	0.0	0.0
Macquarie Income Opp	108,886.96	0.0	7.7	5.3	0.0	0.0	0.0
Magellan Glb Share	50,260.70	1.1	0.0	0.0	0.0	4.9	0.0
Total account allocation	837,495.36	15.5	26.8	21.5	14.6	15.8	5.8

<sup>\*</sup> The asset type includes allocations to alternatives

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## FirstChoice Wholesale Investments - Summary Report

#### Your details

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Mr G Clarke & Ms M Seaton PO Box 5081 WHEELER HEIGHTS NSW 2097 Statement period Account number Account name

Email address TFN/ABN held Adviser details 1 January 2018 to 29 June 2018 091 033077601

Gary John Clarke
Gary Clarke Superannuation Fund
Gary Clarke Super Fund A/C
gazman1@netspace.net.au

Yes Andrew Condell

Condell Financial Pty Ltd

#### Your account balance

Your opening account balance as at: 31 December 2017 Your closing account balance as at: 29 June 2018

\$804,852.32 \$837,502.97

Total investment return for the period (including distributions):

\$17,936.47

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 \$	%
CFS Wsale Global Credit Income	029	121,463.1940	0.8965	108,891.75	13.0
Perpetual Ws Div Income	041	106,298.0079	1.0244	108,891.68	13.0
CFS Wsale Cash	057	82,840.5948	1.0112	83,768.41	10.0
Fidelity Wsale Aust Equities	078	35,014.3802	1.1962	41,884,20	5.0
Ausbil Wsale Aust Active Equit	106	26,162.9105	1.6009	41,884.20	5.0
Mfs Wsale Global Equity	137	34,560.7712	1.2119	41,884.20	5.0
T. Rowe Price Ws Global Equity	138	36,239.8443	1.3827	50,108.83	6.0
BT Wsale Property Investment	146 <sup>*</sup>	60,922,4771	0.8250	50,261.04	6,0
PM Capital Wsale Enhanced Yiel	188	108,138.3248	1.0070	108,895.29	13.0
Ironbark Karara Wsale Australi	189	27,153.4495	1.5425	41,884,20	5.0
Macquarie Wsale Income Oppor	252 ·	95,919.7774	1.1352	108,888.13	13.0
Magellan Wsale Global Share	267	22,683.0233	2,2158	50,261.04	6.0
Account value	EL SEL			837,502.97	100.0



### Your account summary

#### Opening balance at 31 December 2017

### Your investments

Applications Distributions

Management cost rebates

Portfolio Management fee rebate \*

#### Your withdrawals

Fees

Adviser service fees

#### Change in investment value

Your distribution information

The increase or decrease in the value of your investment over the statement period.

#### Closing balance at 29 June 2018

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#### Investment option(s) Units Dist'n per unit \$ Value \$ 114,514.0056 0.0030 343.54 28 January CFS Wsale Global Credit Income 25 February 114,892.6873 0.0020229.79 CFS Wsale Global Credit Income 25 March 115,146,7112 0.0020 230.29 CFS Wsale Global Credit Income 230.80 CFS Wsale Global Credit Income 29 April 115,402,3901 0.0020 0.0040 115,658.2943 462.63 CFS Wsale Global Credit Income 27 May 100,671.1256 0.0100 1,006.71 25 March Perpetual Ws Div Income 0.0015 111.96 CFS Wsale Cash 28 January 74,638.7245 0.0016 111.23 25 February 74,152.5902 **CFS Wsale Cash** 25 March 73,731.1248 0.0015 110.60 CFS Wsale Cash 0.0015 29 April 73,248.5166 109.87 CFS Wsale Cash 27 May 72,784.0530 0.0020145.57 CFS Wsale Cash 0.006025 March 36,561.4254 219.37 Fidelity Wsale Aust Equities Ausbil Wsale Aust Active Equit 25 March 27,483.4614 0.0190522.19 BT Wsale Property Investment 58,196,5484 0.02501.454.91 25 March 103.242.9234 0.0070 722.70 PM Capital Wsale Enhanced Yiel 25 March 0.006025 March 28,094,9243 168.57 Ironbark Karara Wsale Australi

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 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.

89,989,6152

28 January

Macquarie Wsale Income Oppor

<sup>\*</sup> 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 continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Macquarie Wsale Income Oppor	25 February 90,14	6.3512	0.0020	180.29
Macquarie Wsale Income Oppor	25 March 90,30	3.8923	0.0020	180,61
Macquarie Wsale Income Oppor	29 April 90,46	52.3 <b>7</b> 77	0.0020	180.92
Macquarie Wsale Income Oppor	27 May 90,62	21.2327	0.0005	45.31

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)

Perpetual Ws Div Income
CFS Wsale Cash
Fidelity Wsale Aust Equities
Ausbil Wsale Aust Active Equit
Mfs Wsale Global Equity
T. Rowe Price Ws Global Equity
BT Wsale Property Investment
PM Capital Wsale Enhanced Yiel
Ironbark Karara Wsale Australi
Macquarie Wsale Income Oppor
Magellan Wsale Global Share

CFS Wsale Global Credit Income

### % Allocation

13.00	
13.00 10.00	
5:00	
5.00 5.00	
6.00	
6.00	
13.00 5.00	
13.00	
6.00	

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

You have selected to use the auto-rebalancing facility on a Quarterly basis.

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.

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# FirstChoice Wholesale Investments - Detailed Report

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Date	Investment option	Amount \$	Units
	Transaction type		
2 Jan 2018	CFS Wsale Cash	-601,16	595.3258
28 Jan 2018	Adviser service fee  CFS Wsale Global Credit Income		995.3256
26 Jan 2010	Distribution	343.54	
	Distribution reinvested	343.54	378.6817
	CFS Wsale Cash		
	Distribution	111,96	enteren er relegen 1950. Engelsken of regerie
entincincinone in composi	Distribution reinvested	111.96	110.8954
area and a second of the second	Macquarie Wsale Income Oppor		
	Distribution	179.98.	
	Distribution reinvested	179.98	156.7360
1 Feb 2018	CFS Wsale Cash	602.00	EAT-0007
05 E+k 0040	Adviser service fee CFS Wsale Global Credit Income	-603.00	597.0297
25 Feb 2018	Distribution	229.79	
	Distribution reinvested	229.79	254.0239
	CFS Wsale Cash		na entre algeria
	Distribution	111.23	
	Distribution reinvested	111.23	110,1723
edirecepta (in the co	Macquarie Wsale Income Oppor		
	Distribution	180.29	
	Distribution reinvested	180.29	157,5411
1 Mar 2018	CFS Wsale Cash		F0.1.0.1=0
	Adviser service fee	-539,94	534.6470
8 Mar 2018	CFS Wsale Cash  Management fee rebate	3,04	3.0093
25 Mar 2018	GFS Wsale Global Gredit Income	3104	3.0093
25 Wai 2010	Distribution	230,29	
	Distribution reinvested	230.29	255.6789
Control of the second state of the second se	Perpetual Ws Div Income		
	Distribution	1,006.71	Company of the compan
	Distribution reinvested	1,006.71	984.0762
	CFS Wsale Cash		gand na 25 (Projectic)
	Distribution	110.60	
	Distribution reinvested	110.60	109.5700
	Fidelity Wsale Aust Equities	240.27	
	Distribution Distribution relayeeted	219.37 219.37	100 4272
	Distribution reinvested  Ausbil Wsale Aust Active Equit		199,4273
	Distribution	522.19	
	Distribution reinvested	522.19	350.9341

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Your account tr	ansactions continued		
Date	Investment option Transaction type	Amount \$	Units
	BT Wsale Property Investment	and the second of the second process of the	
	Distribution	1,454.91	
	Distribution reinvested	1,454.91	1,935.2354
	PM Capital Wsale Enhanced Yiel Distribution	722.70	
	Distribution reinvested	722.70 722.70	724.8746
	Ironbark Karara Wsale Australi	122,10	724.6746
	Distribution	168.57	
	Distribution reinvested	168.57	115.5618
	Macquarie Wsale Income Oppor		
	Distribution	180,61	
And the Control of th	Distribution reinvested	180.61	158,4854
3 Apr 2018	CFS Wsale Cash		
00 4== 2010	Adviser service fee	-598,10	592:1782
29 Apr 2018	CFS Wsale Global Credit Income  Distribution	230,80	
	Distribution reinvested	230.80	055.0040
	CFS Wsale Cash	230.80	255.9042
	Distribution	109.87	
	Distribution reinvested	109,87	108,8037
	Macquarie Wsale Income Oppor		Control of the Contro
	Distribution	180.92	
	Distribution reinvested	180,92	158.8550
1 May 2018	CFS Wsale Cash		
27 May 2010	Adviser service fee	-579.00	573,2673
27 May 2018	CFS Wsale Global Credit Income  Distribution	462,63	Library completes the first New York Company of the State
	Distribution reinvested	462.63 462.63	515,4078
	GFS Wsale Cash	402.03	313,4076
Targett Miller St.	Distribution	145.57	Professional Control of Control o
	Distribution reinvested	145,57	144.2001
	Macquarie Wsale Income Oppor		
	Distribution	45.31	
	Distribution reinvested	45.31	39.8435
1 Jun 2018	CFS Wsale Cash		
21 Jun 2018	Adviser service fee	607,66	601.7627
21 Juli 2016	CFS Wsale Global Credit Income Application	148.20	404.5007
	Perpetual Ws Div Income	148.20	164,5387
	Application	148.20	143,9953
	CFS Wsale Cash		TOTOGO
	Application .	114.00	112,7931

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Date	Investment option	Amount \$	Units
	Transaction type		
	Acadian Ws Sust Gbl Equity	68,40	37.7713
	Application Fidelity Wsale Aust Equities		
	Application	57.00	47.2951
The second secon	Ausbil Wsale Aust Active Equit		
	Application	57.00	35.2505
	Mfs Wsale Global Equity		
	Application	57.00	46.7251
	BT Wsale Property Investment		
	Application	68.40	82.2017
	PM Capital Wsale Enhanced Yiel		
	Application	148.20	146.9946
	Ironbark Karara Wsale Australi	57.00	20.0574
	Application	57.00	36.8574
	Macquarie Wsale Incomé Oppor	148.20	130.1141
	Application Magellan Wsale Global Share	140:20	130., (+)
Paradia de Calebrar	Application	68.40	30.4352
	CFS Wsale Global Credit Income		
	Application	2,223.00	2,468.0804
	Perpetual Ws Div Income		
	Application	2,223.00	2,159.9300
	CFS Wsale Cash		
	Application	1,710.00	1,691.8967
	Acadian Ws Sust Gbl Equity		
	Application	1,026.00	566,5691
	Fidelity Wsale Aust Equities		
	Application	855,00	709.4258
	Ausbil Wsale Aust Active Equit	ger po	E00.7E70
er of the latest property and the	Application	855.00	528.7570
	Mfs Wsale Global Equity	855.00	700.8771
	Application BT Wsale Property Investment		
	Application	1,026.00	1,233.0249
	PM Capital Wsale Enhanced Yiel		
	Application	2,223,00	2,204.9197
	Ironbark Karara Wsale Australi		
	Application	855.00	552,8613
	Macquarie Wsale Income Oppor		
	Application	2,223,00	1,951.7120
	Magellan Wsale Global Share		Commence of the Park St. (1994) and the
	Application	1,026.00	456.5275

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Date	Investment option Transaction type	Amount \$	Units
29 Jun 2018	CFS Wsale Global Credit Income Switch	2,389.06	2,656.8728
	Perpetual Ws Div Income		
	Switch Switch	2,403.20	2,338.8808
	CFS Wsale Cash Switch	8,806.96	8,709.4146
	Acadian Ws Sust Gbl Equity Switch	-54,089,26	30,315.6935
	Fidelity Wsale Aust Equities Switch	-2,994.32	2,503.1934
	Ausbil Wsale Aust Active Equit Switch	-3,578.80	2,235.4925
	Mfs Wsale Global Equity Switch	-891.48	735,6052
	T. Rowe Price Ws Global Equity Switch	50,261.04	36,239.8443
	BT Wsale Property Investment Switch	-432,74	524.5333
	PM Capital Wsale Enhanced Yiel Switch	1,834.98	1,818,6125
	Ironbark Karara Wsale Australi Switch	-2,540.12	1,646.7553
	Macquarie Wsale Income Oppor Switch	3,617.19	3,176:8751
	Magellan Wsale Global Share Switch	-4.785.71	2,159.8114

#### Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in Your Account Summary of this statement.

## Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

These costs are reflected in the daily unit price and are paid monthly.

#### Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

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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.

## FirstChoice Wholesale Investments - Detailed Report

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#### Your fee summary continued...

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Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

7,302.69

#### Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

#### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

#### Investor information

#### 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.

If we are unable to resolve a problem to your satisfaction, or you would like more information on our complaints procedure, please contact our Complaints Resolution Officer using the above contact details.

#### 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.

#### Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at colonialfirststate.com.au/paperfree. Alternatively phone us on 13 13 36.

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