

# Managed Investment Funds Statement

090 005727300

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Imputation</b>					
30 Jun 2019	Opening balance		3.5298	5,037.6210	17,781.79
15 Sep 2019	Distribution	110.83			
	Distribution reinvested	110.83	3.5664	31.0762	
02 Dec 2019	Withdrawal	-18,746.07	3.6984	5,068.6972	
	Change in investment value				853.45
02 Dec 2019	Closing balance		0.0000	0.0000	0.00

## 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.

\$0.00

### Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.

\$138.49

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

### Total fees you paid

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

\$138.49

## Additional explanation of fees and costs

### Transaction costs

Transaction costs, also known as buy/sell spreads, may apply whenever you withdraw, switch or make an investment. This ensures that only those investors who transact are charged these costs, not those who don't.

The difference between the 'buy' unit price and 'sell' unit price reflects these transaction costs.

### 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.

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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