

FirstChoice Investments - Summary Report

Your details

Addison Services Pty Ltd
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*** **
*** **
*** **

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

1 January 2022 to 30 June 2022
*** **760
Addison Services Pty Ltd
Abbott Superannuation Fund
exxxxxxxxx1@yahoo.com.au
Yes
Commonwealth Securities Limited
Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 31 December 2021
Your closing account balance as at: 30 June 2022

\$677,762.61
\$507,909.55

Total investment return for the period (including distributions):

\$-91,580.18

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 Indexed Australian Share	028	225,180.1372	1.1031	248,396.21	48.9
CFS Indexed Global Share	038	208,849.3699	0.9672	201,999.11	39.8
CFS Index Global Share Hedged	071	64,304.8166	0.8944	57,514.23	11.3
Account value				507,909.55	100.0

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FirstChoice Investments - Detailed Report

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Your account summary

Opening balance at 31 December 2021	\$ 677,762.61
Your investments	
Distributions	78,453.37
Management cost rebates	
Portfolio Management fee rebate *	180.49
Your withdrawals	
Distribution payments	-78,453.37
Change in investment value	-170,033.55
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	507,909.55

* 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

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Indexed Australian Share	24 March	225,180.1372	0.0582	13,105.48
CFS Indexed Australian Share	30 June	225,180.1372	0.0761	17,136.21
CFS Indexed Global Share	30 June	208,849.3699	0.1995	41,665.45
CFS Index Global Share Hedged	30 June	64,304.8166	0.1018	6,546.23

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 062-207 ***407

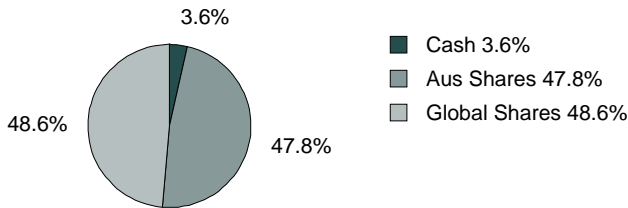
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Indexed Australian Share	1.1	0.0	0.0	47.8	0.0	0.0	48.9
CFS Indexed Global Share	1.8	0.0	0.0	0.0	38.0	0.0	39.8
CFS Index Global Share Hedged	0.7	0.0	0.0	0.0	10.6	0.0	11.3
Total account allocation	3.6	0.0	0.0	47.8	48.6	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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)	% Allocation
CFS Indexed Australian Share	47.00
CFS Indexed Global Share	40.00
CFS Index Global Share Hedged	13.00

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.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	CFS Indexed Australian Share Management fee rebate	180.49	138.4550
24 Mar 2022	CFS Indexed Australian Share Distribution	13,105.48	
	Distribution paid	-13,105.48	
30 Jun 2022	CFS Indexed Australian Share Distribution	17,136.21	
	Distribution paid	-17,136.21	
	CFS Indexed Global Share Distribution	41,665.45	
	Distribution paid	-41,665.45	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	CFS Index Global Share Hedged		
	Distribution	6,546.23	
	Distribution paid	-6,546.23	

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

1,064.93

Buy/sell spread

\$
0.09

Management fees and costs

1,057.80

Transaction costs

7.04

Total

1,064.93

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".

-180.49

Total fees and costs you paid

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

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

884.44

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and 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.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

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Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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