

Colonial First State – FirstChoice

FirstChoice Investments - InvestorReport

Your details

Statement Period: 01 January 2022 to 30 June 2022 Investor Services: 13 13 36

Name: Inavik Pty Ltd

Web site: www.colonialfirststate.com.au

Account number: 0700 1830 6169

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FSI Geared Share	1,167.7053	1.1487	1,341.34	100.0	425.56
Account value			\$1,341.34	100.0%	\$425.56

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 31 December 2021	1,935.82
Your investments	
Distribution(s)	425.56
Change in investment value	-1,020.04
Closing balance as at 30 June 2022	1,341.34

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Geared Share	1,341.34	7.3	0.0	0.0	92.7	0.0	0.0
Total account allocation	1,341.34	7.3	0.0	0.0	92.7	0.0	0.0

* The asset type includes allocations to alternatives

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