

## Colonial First State – FirstChoice

### FirstChoice Investments - InvestorReport

#### Your details

Statement Period: 01 July 2021 to 31 December 2021 Investor Services: 13 13 36

Name: Inavik Pty Ltd

Web site: [www.colonialfirststate.com.au](http://www.colonialfirststate.com.au)

Account number: 0700 1830 6169

#### Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FSI Geared Share	819.6043	2.3619	1,935.82	100.0	0.00
<b>Account value</b>			<b>\$1,935.82</b>	<b>100.0%</b>	<b>\$0.00</b>

Distribution method: Reinvest

#### Your account summary

	\$
<b>Opening balance as at 30 June 2021</b>	<b>1,807.88</b>
<b>Change in investment value</b>	<b>127.94</b>
<b>Closing balance as at 31 December 2021</b>	<b>1,935.82</b>

#### Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Geared Share	1,935.82	3.5	0.0	0.0	96.5	0.0	0.0
<b>Total account allocation</b>	<b>1,935.82</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>96.5</b>	<b>0.0</b>	<b>0.0</b>

\* The asset type includes allocations to alternatives

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## 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](http://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
<b>Account value</b>			<b>\$1,341.34</b>	<b>100.0%</b>	<b>\$425.56</b>

Distribution method: Reinvest

#### Your account summary

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

#### 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
<b>Total account allocation</b>	<b>1,341.34</b>	<b>7.3</b>	<b>0.0</b>	<b>0.0</b>	<b>92.7</b>	<b>0.0</b>	<b>0.0</b>

\* The asset type includes allocations to alternatives

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