

FirstChoice Investments - Summary Report

Your details

Mr P & Mrs P Ison

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Statement period 1 July 2020 to 9 August 2021

Account number *** **486

Account name
Paul Ison
Peggy Ison
Ison Super Fund

Email address Not recorded

TFN/ABN held Yes

Your account balance

Your opening account balance as at: 30 June 2020

\$203,499.46

Your closing account balance as at: 9 August 2021

\$0.00

Total investment return for the period (including distributions):

\$60,848.98

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 \$	%
Account value				0.00	100.0

FirstChoice Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2020	\$ 203,499.46
Your investments	
Applications	5,200.00
Distributions	21,231.01
Management cost rebates	
Portfolio Management fee rebate *	79.22
Your withdrawals	
Withdrawals	-269,627.66
Change in investment value	39,617.97
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 9 August 2021	0.00

* 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 \$
Perpetual Industrial Share	27 September	85,909.1653	0.0030	257.73
Perpetual Industrial Share	13 December	86,421.1196	0.0080	691.37
Perpetual Industrial Share	28 March	87,499.4125	0.0160	1,399.99
Perpetual Industrial Share	30 June	88,824.9338	0.0296	2,629.22
Platinum International	13 December	77,748.3370	0.0100	777.48
Platinum International	30 June	79,157.1111	0.1955	15,475.22

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.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) 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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Your future investment selection continued...

Investment option(s)	% Allocation
Perpetual Industrial Share	59.18
Platinum International	40.82

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
20 Jul 2020	Perpetual Industrial Share Reg investment	200.00	166.9588
	Platinum International Reg investment	200.00	147.9947
20 Aug 2020	Perpetual Industrial Share Reg investment	200.00	162.5356
	Platinum International Reg investment	200.00	150.1840
8 Sep 2020	Perpetual Industrial Share Management fee rebate	13.16	10.7306
20 Sep 2020	Perpetual Industrial Share Reg investment	200.00	167.2940
	Platinum International Reg investment	200.00	149.6670
27 Sep 2020	Perpetual Industrial Share Distribution	257.73	
	Distribution reinvested	257.73	210.0318
20 Oct 2020	Perpetual Industrial Share Reg investment	200.00	157.0475
	Platinum International Reg investment	200.00	144.6969
20 Nov 2020	Perpetual Industrial Share Reg investment	200.00	144.8750
	Platinum International Reg investment	200.00	135.7220
13 Dec 2020	Perpetual Industrial Share Distribution	691.37	
	Distribution reinvested	691.37	497.6033
	Platinum International Distribution	777.48	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
20 Dec 2020	Distribution reinvested	777.48	521.6236
	Perpetual Industrial Share		
	Reg investment	200.00	144.1649
	Platinum International		
	Reg investment	200.00	135.3638
20 Jan 2021	Perpetual Industrial Share		
	Reg investment	200.00	141.2030
	Platinum International		
	Reg investment	200.00	128.6918
20 Feb 2021	Perpetual Industrial Share		
	Reg investment	200.00	140.9046
	Platinum International		
	Reg investment	200.00	126.5983
8 Mar 2021	Perpetual Industrial Share		
	Management fee rebate	31.77	21.7647
20 Mar 2021	Perpetual Industrial Share		
	Reg investment	200.00	132.6524
	Platinum International		
	Reg investment	200.00	125.7466
28 Mar 2021	Perpetual Industrial Share		
	Distribution	1,399.99	
	Distribution reinvested	1,399.99	931.7737
20 Apr 2021	Perpetual Industrial Share		
	Reg investment	200.00	132.0917
	Platinum International		
	Reg investment	200.00	124.6028
20 May 2021	Perpetual Industrial Share		
	Reg investment	200.00	132.5820
	Platinum International		
	Reg investment	200.00	122.8426
20 Jun 2021	Perpetual Industrial Share		
	Reg investment	200.00	129.0739
	Platinum International		
	Reg investment	200.00	123.3046
30 Jun 2021	Perpetual Industrial Share		
	Distribution	2,629.22	
	Distribution reinvested	2,629.22	1,724.6441
	Platinum International		
	Distribution	15,475.22	
	Distribution reinvested	15,475.22	10,780.3692
20 Jul 2021	Perpetual Industrial Share		
	Reg investment	200.00	133.9674

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Platinum International Reg investment	200.00	141.2230
6 Aug 2021	Perpetual Industrial Share Management fee rebate	34.29	22.2590
9 Aug 2021	Perpetual Industrial Share Withdrawal	-140,004.41	90,705.8043
	Platinum International Withdrawal	-129,623.25	90,078.7033

Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

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.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

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Investor information continued...

Annual financial reports now available online

The annual financial report for FirstChoice 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.