

**FirstChoice Investments - Summary Report**

**Your details**

Mr Neil Kay  
 \*\*\* \*\*  
 \*\*\* \*\*  
 \*\*\* \*\*  
 \*\*\* \*\*

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

1 January 2021 to 30 June 2021  
 \*\*\* \*\*\*\*\*406  
 Neil Kay  
 Gwenda Kay  
 Kay Superannuation Fund  
 nxxxxk@bigpond.com  
 Yes  
 Commonwealth Securities Limited  
 Commonwealth Securities Limited

**Your account balance**

Your opening account balance as at: 31 December 2020 **\$188,202.10**  
 Your closing account balance as at: 30 June 2021 **\$213,904.91**  
 Total investment return for the period (including distributions): **\$25,682.55**  
*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 \$	%
FirstChoice Australian Share	021	77,831.6867	1.3837	107,695.70	50.3
Perpetual Industrial Share	033	69,805.5911	1.5215	106,209.21	49.7
<b>Account value</b>				<b>213,904.91</b>	<b>100.0</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.