Report period: 01 Jul 2021 - 20 Apr 2022 Date prepared: 06 May 2022

Adviser: Stuart Howes

Matrix Planning Solutions Limited Adviser contact number: 08 61892665

## Mean Boss Pty Ltd

# Statement Report

FirstChoice Wholesale Investments

Your details

As at date prepared

Address:

56 CHESTERTON RD BASSENDEAN WA 6054 Account number: Mobile:

0910 3023 2191 0417 661 598

TFN Status:

Supplied

Your balance

Your balance as at 01 Jul 2021

Your balance as at 20 Apr 2022

\$429,578.14

\$0.00

Your account valuation As at 20 A								
Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions	
Account value					\$0.00	100%	\$0.00	

The Distribution details shown are for the reporting period selected.

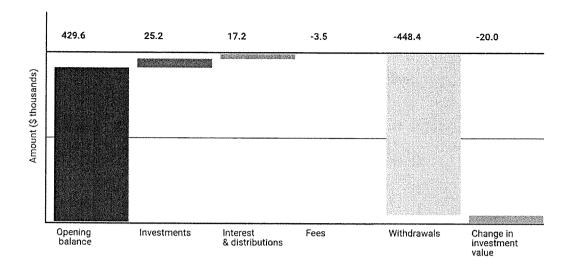
Distribution method: Reinvested

Your account summary

Start 01 Jul 2021 - End 20 Apr 2022

	Amount
Opening balance as at 1 July 2021	\$429,578.14
Your investments	
Applications	\$25,000.00
Management cost rebates	
Management fee rebate	\$174.80
Distribution(s)	\$17,178.50
Interest	\$3.92
Your withdrawals	
Redemptions	-\$448,430.01
Fees	
Adviser service fee (includes reversals)	-\$3,500.00
Change in investment value The increase or decrease in the value of the investment over the report period.	-\$20,005.35
Closing balance as at 20 April 2022	\$0.00

### Your account summary chart



#### Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- · Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

OUI		

Start 01 Jul 2021 - End 20 Apr 2022

Date	Transaction description		Gross	Fees/Taxes	Net
01 Jul 2021	Adviser Service Fee - Monthly	30200	-\$350.00	\$0.00	-\$350.00
20 Jul 2021	Auto investment		\$5,000.00	\$0.00	\$5,000.00
31 Jul 2021	Interest	2500	\$2.17	\$0.00	\$2.17
02 Aug 2021	Adviser Service Fee - Monthly	30200	-\$350.00 🗸	\$0.00	-\$350.00
20 Aug 2021	Auto investment		\$5,000.00 🗸	\$0.00	\$5,000.00
21 Aug 2021	AMI Dishonour		-\$5,000.56 🗸	\$0.00	-\$5,000.56
26 Aug 2021	Interest	250	\$1.75	\$0.00	\$1.75
26 Aug 2021	Withdrawal	escolit Characterine a Believe de tracterine d'incident	-\$23,961.64	\$0.00	-\$23,961.64
01 Sep 2021	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
08 Sep 2021	Management Fee Rebate		\$80.45 🗸	\$0.00	\$80,45
20 Sep 2021	Auto investment	er van de farte former is en vertre en former in de fare en	\$5,000.00	\$0.00	\$5,000.00
23 Sep 2021	Distribution		\$1,964.15	\$0.00	\$1,964.15
01 Oct 2021	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
20 Oct 2021	Auto investment		\$5,000.00 🗸 🖊	, \$0.00	\$5,000.00
28 Oct 2021	Distribution		\$0.10	\$0.00	\$0.10
01 Nov 2021	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
20 Nov 2021	Auto investment	and the second second second second second second	\$5,000.00	\$0.00	\$5,000.00
01 Dec 2021	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
02 Dec 2021	Withdrawal		-\$5,000.00	\$0.00	-\$5,000.00
06 Dec 2021	Switch out - Rebalance		\$208,438.93	\$0.00	-\$208,438.93
06 Dec 2021	Switch in - Rebalance		\$208,438.93	\$0.00	\$208,438.93
16 Dec 2021	Distribution		\$11,941.79	\$0.00	\$11,941.79
04 Jan 2022	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
27 Jan 2022	Distribution		\$24.20 🗸	\$0.00	\$24.20
01 Feb 2022	Adviser Service Fee - Monthly		-\$350.00	\$0.00	-\$350.00
24 Feb 2022	Distribution		\$12.26	\$0.00	\$12.26
01 Mar 2022	Adviser Service Fee - Monthly	The second secon	-\$350.00	\$0.00	-\$350.00
08 Mar 2022	Management Fee Rebate		\$80.87	\$0.00	\$80.87

Date	Transaction description	Gross	Fees/Taxes	Net
24 Mar 2022	Distribution	\$3,236.00	\$0.00	\$3,236.00
01 Apr 2022	Adviser Service Fee - Monthly	-\$350.00 🗸	\$0.00	-\$350.00
20 Apr 2022	Management Fee Rebate	\$13.48	\$0.00	\$13.48
20 Apr 2022	Withdrawal	-\$414,467.81 <b>\</b>	\$0.00	-\$414,467.81

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

# Your realised gain/loss summary current financial year

# FirstChoice Wholesale Investments (0910 3023 2191)

Tax Status / Rate: Superannuation 66.67%

\$	gain/(loss) less than 12 months \$			
the formation of the state of t		\$	Gross Gains	FSI Global Credit Income
-	-	\$	Discounted Gains	
-	(362.31)	-\$	Gross Losses	
		\$	Gross Gains	FSI Strategic Cash
		\$	Discounted Gains	
	(29.59)	-\$	Gross Losses	
erenta del a sa talvanta sano, era senveren erentata e este alle se e el se este este el se el se e el se el s -	1,568.24	\$	Gross Gains	CFS WS Ind Gbl List Infra Sec
-	•	\$	Discounted Gains	
-	-	-\$	Gross Losses	
5,240.8	278.48	\$	Gross Gains	Schroder Wsale Aust Equity
- 3,494.0		\$	Discounted Gains	
		-\$	Gross Losses	
i de tri som i det greve efter ette etter til etter til etter på det er militigete i de det fyrste på etter -	en ikan se ika kemanan kepada kengan kengan kengan dan dan dan dan dan dan dan dan dan d	\$	Gross Gains	PIMCO WS Australian Bond
-	-	\$	Discounted Gains	
- (690.4	(66.15)	-\$	Gross Losses	
		\$	Gross Gains	T. Rowe Price Ws Global Equity
		\$	Discounted Gains	
	(7,074.76)	-\$	Gross Losses	
inghi Carang Sanggaran ng Garang Marang Marang Sanggaran ng Sanggaran ng Sanggaran Nagaran Sanggaran Sanggaran Tanggaran ng Sanggaran ng Sanggar	and the action of the second s	\$	Gross Gains	JBS Wsale Div Fixed Income
-	-	\$	Discounted Gains	
- (892.41	(85.24)	-\$	Gross Losses	
2,674.4	33.59	\$	Gross Gains	Platinum Wsale International
1,783.0		\$	Discounted Gains	
		-\$	Gross Losses	
- 2,461.9	144.39	\$	Gross Gains	SI Developing Companies
- 1,641.3	-	\$	Discounted Gains	
-	-	-\$	Gross Losses	
7,255.2	96.60	\$	Gross Gains	CFS Wsale Index Aust Share
4,837.0		S	Discounted Gains	
		-\$	Gross Losses	
The Confusion for the Bill of MARIE Beautiful and the Confusion of the Con	Albert te witer, Mille Service (e. 1741). Med	\$	Gross Gains	CFS Wsale Index Global Share
-	u.	\$	Discounted Gains	
-	(3,427.93)	-\$	Gross Losses	
10,779.6	48.96	\$	Gross Gains	CFS Wsale Index Property Sec

	Discounted Gains Gross Losses	\$ -\$	- (26,032.73)	•	24,544.12
Total	Gross Gains	\$	3,083.19	-	36,814.34
	Gross Losses	-\$			-
	Discounted Gains	\$	-	-	-
FirstRate Wsale Saver	Gross Gains	\$	-	-	-
	Gross Losses	-\$	(198.28)		
	Discounted Gains	\$			1,610.81
OC Wsale Prem Small Companies	Gross Gains	\$			2,416.09
	Gross Losses	-\$ ************************************	(4,720.23)	-	
	Discounted Gains	\$	-	-	-
Bennelong Wsale Ex-20 Aus Equi	Gross Gains	\$	•	-	-
	Gross Losses	<b>-\$</b>			
	Discounted Gains	\$			1,891.45
Acadian WS Gbl Mgd Volat Eq	Gross Gains	\$	524.26		2,837.03
	Grass Losses	-\$	(892.88)	-	-
	Discounted Gains	\$	•	-	1,052.25
Magellan Wsale Global Share	Gross Gains	\$	-	-	1,578.30
	Gross Losses	-\$	(714.53)		
	Discounted Gains	\$			
Macquarie Wsale Income Oppor	Gross Gains	\$			
	Gross Losses	-\$	(2,020.73)	-	(3,904.15)
	Discounted Gains	\$	•	•	2.87
Realindex WS Global Share	Gross Gains	\$	<ul> <li> Consistent of the state of</li></ul>	nika Bibi ni kanbung bilang kanbabasa Bibi bil <del>-</del>	4.30
	Gross Losses	-\$			(95.40)
	Discounted Gains	\$			1,044.37
Realindex WS Aust Share	Gross Gains	\$	388.67		1,566.48
	Grass Lasses	-\$	(6,440.10)	-	-
	Discounted Gains	\$	-		_
Stewart Inv WS Wwide Sustain	Gross Gains	\$	-	-	-

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

### Your realised gain/loss detail current financial year

40000000000000000000000000000000000000				·		
Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/ (loss) less than 12 months	Realised gain/ (loss) indexed	Realised discounted gain/(loss) 12 months or
			\$	\$	\$	more \$
		-			****	

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/ (loss) less than 12 months	Realised gain/ (loss) indexed	Realised discounted gain/(loss) 12 months or
			\$	\$	\$	more \$
FSI Global Credit Income	20 Apr 2022	24,267.0577	21,347.73	(362.31)	0.00	0.00
Option summary	Gross Gains	······································	\$	para di salah di salah di salah s	•	
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(362.31)	_	-
FSI Strategic Cash	02 Dec 2021	990.4913	1,000.00	(0.61)	0.00	0.00
	04 Jan 2022	346.7750	350.00	(0.10)	0.00	0.00
	01 Feb 2022	346.7750	350.00	(0.11)	0.00	0.00
	01 Mar 2022	346.8781	350.00	(0.21)	0.00	0.00
	01 Apr 2022	347.1878	350.00	(0.52)	0.00	0.00
	20 Apr 2022	20,017.0385	20,181.18	(28.04)	0.00	0.00
Option summary	Gross Gains	***************************************	**************************************		inander en	·
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(29.59)		-
CFS WS Ind Gbl List Infra Sec	20 Apr 2022	14,954.4264	23,400.69	1,568.24	0.00	0.00
Option summary	Gross Gains	<del></del>	\$	1,568.24	***************************************	*
,	Discounted Gains		\$	1,500.24	_	_
	Gross Losses		-\$		-	_ _
nnes del comentar escolara accominatores construira de la comença de la comença de la comença de la comença de		<del>*************************************</del>	COCOCCO CONTRACTOR CON		rrinn- <del>drindrictions (december of the second continues of the second continues</del>	
Schroder Wsale Aust Equity	06 Dec 2021	2,230.1225	3,257.54	0.00	0.00	261.77
	20 Apr 2022	22,879.3738	35,712.41	278.48	0.00	3,232.31
Option summary	Gross Gains		\$	278.48	-	5,240.86
	Discounted Gains		\$	-	-	3,494.08
	Gross Losses		-\$	ne Harristoria		
PIMCO WS Australian Bond	06 Dec 2021	19,291.1210	20,236.39	(66.15)	0.00	(690.45)
Option summary	Gross Gains	No. 1997 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (19	\$		<del>alan kana da k</del> 	ika makanga sarim sari-parawasini mulan menangan saring panawa
	Discounted Gains		\$	-	-	
	Gross Losses		-\$	(66.15)	-	(690.45)
T. Rowe Price Ws Global Equity	20 Apr 2022	18,141.4427	25,735.45	(7,074.76)	0.00	0.00
Option summary	Gross Gains		\$		*	**************************************
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(7,074.76)	-	-
UBS Wsale Div Fixed Income	01 Sep 2021	319.3722	350.00	0.00	0.00	(7.28)
	01 Oct 2021	321.9575	350.00	0.00	0.00	(10.17)
	01 Nov 2021	328.2994	350.00	0.00	0.00	(17.27)
	01 Dec 2021	326.5839	350.00	0.00	0.00	(15.35)
	02 Dec 2021	3,726.8238	4,000.00	0.00	0.00	(169.20)
	06 Dec 2021	13,888.6549	14,971.97	(85.24)	0.00	(673.21)
Option summary	Gross Gains	***************************************	\$		**************************************	
	Discounted Gains		\$	•	_	J
	Gross Losses		-\$	(85.24)		(892.48)
Platinum Wsale International	06 Dec 2021	19,739.5822	33,782.32	33.59	0.00	
Option summary	Gross Gains	17,107.0022	33,702.32	33.59	0.00	1,783.06
-, <u>-</u>	Discounted Gains		\$	33.39	*	2,674.46
	Gross Losses		-\$		-	1,783.06
		ortendente de chordo e de entre della compressiona de constituita de la constituita de la constituita de la co		TO COMPANY OF THE PROPERTY OF		and the state of t
FSI Developing Companies	06 Dec 2021	12,953.3175	19,164.43	144.39	0.00	1,641.35

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/ (loss) less than 12 months	Realised gain/ (loss) indexed	Realised discounted gain/(loss) 12 months or
			\$	\$	\$	more \$
Option summary	Gross Gains	CONSTITUTE CONTROLLES	**************************************	144.39	antitario aptimitario de la constitución de la cons	2,461.90
	Discounted Gains		\$	-	-	1,641.35
en der franktische der falle der franktische der franktische der der franktische der franktisc	Gross Losses	lenkarreli rakir kuriki kilakin masik kurat kiranda kasan masu kuru.	-\$		**	M
CFS Wsale Index Aust Share	06 Dec 2021 20 Apr 2022	4,698.3164 35,105.6056	6,027.94 45,830,37	0.00 96.60	0.00	832.15 4,004.93
Option summary	Gross Gains		\$	96.60	-	7,255.26
,	Discounted Gains		\$	-	_	4,837.08
	Gross Losses		-\$	_	-	-
CFS Wsale Index Global Share	20 Apr 2022	16,192.2616	29,218.94	(3,427.93)	0.00	0.00
Option summary	Gross Gains	Printed for the wind control control control control control de virtual control de virtual control de virtual d	\$	<del>determination de minimistration de la constantia de la constantia de la constantia de la constantia de la cons</del>	**************************************	
	Discounted Gains		\$	-	-	
	Gross Losses		-\$	(3,427.93)	-	-
CFS Wsale Index Property Sec	06 Dec 2021	33,487.8508	28,638.81	0.00	0.00	5,632.89
	20 Apr 2022	25,598.9621	20,832.44	48.96	0.00	1,553.91
Option summary	Gross Gains	aran kanan kan	\$	48.96	nation of the state of the stat	10,779.66
	Discounted Gains		\$	-	-	7,186.80
	Gross Losses	····	-\$	***	-	
Stewart Inv WS Wwide Sustain	20 Apr 2022	17,141.7509	26,564.57	(6,440.10)	0.00	0.00
Option summary	Gross Gains		\$	-	•	
	Discounted Gains		\$	-	•	-
	Gross Losses		-\$	(6,440.10)		
Realindex WS Aust Share	06 Dec 2021	4,046.2700	5,467.32	0.00	0.00	(95.40)
	20 Apr 2022	33,487.6383	48,386.29	388.67	0.00	1,044.37
Option summary	Gross Gains		\$	388.67		1,566.48
	Discounted Gains		\$	-	-	1,044.37
	Gross Losses		-\$			(95.40)
Realindex WS Global Share	06 Dec 2021	15,199.6958	21,983.32	0.00	0.00	2.87
	20 Apr 2022	36,156.0376	41,286.58	(2,020.73)	0.00	(3,904.15)
Option summary	Gross Gains		\$	-	-	4.30
	Discounted Gains		\$	•	•	2.87
	Gross Losses		-\$	(2,020.73)	-	(3,904.15)
Macquarie Wsale Income Oppor	20 Apr 2022	19,695.8590	20,944.58	(714.53)	0.00	0.00
Option summary	Gross Gains		\$	•	*	•
	Discounted Gains		\$	-	٠	-
	Gross Losses		-\$	(714.53)		
Magellan Wsale Global Share	20 Apr 2022	17,026.0505	37,734.84	(892.88)	0.00	1,052.25
Option summary	Gross Gains		\$	_	-	1,578.30
	Discounted Gains		\$	-	-	1,052.25
	Gross Losses	***************************************	-\$	(892.88)	The state of the s	
Acadian WS Gbl Mgd Volat Eq	06 Dec 2021	26,422.5891	36,037.77	524.26	0.00	1,891.45
Option summary	Gross Gains		\$	524.26	<u> </u>	2,837.03
	Discounted Gains		\$		•	1,891.45
	Gross Losses		-\$			

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/ (loss) less than 12 months	Realised gain/ (loss) indexed	Realised discounted gain/(loss) 12 months or
			\$	\$	\$	more \$
Bennelong Wsale Ex-20 Aus Equi	20 Apr 2022	9,560.3134	17,291.74	(4,720.23)	0.00	0.00
Option summary	Gross Gains		\$	**	-	*
	Discounted Gains		\$	•	-	-
	Gross Losses		-\$	(4,720.23)		w.
OC Wsale Prem Small Companies	06 Dec 2021	13,865.6252	18,871.12	(198.28)	0.00	1,610.81
Option summary	Gross Gains		\$	<b>**</b>		2,416.09
	Discounted Gains		\$	-	•	1,610.81
	Gross Losses		-\$	(198.28)		-
FirstRate Wsale Saver	01 Jul 2021	350.0000	350.00	0.00	0.00	0.00
	02 Aug 2021	350.0000	350.00	0.00	0.00	0.00
	26 Aug 2021	23,961.6400	23,961.64	0.00	0.00	0.00
Option summary	Gross Gains		\$	_	_	-
	Discounted Gains		\$	-	-	
	Gross Losses		-\$		*	-
Account	Gross Gains		\$	3,083.19	<u>-</u>	36,814.34
capital gain	Discounted Gains		\$	-		24,544.12
/ (loss) total	Gross Losses		-\$	(26,032.73)	-	(5,582.48)

Colonial First State Investments Limited ABN 98 002 348 32, AFSL 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 Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in products made available under 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, AFSL 234945 (CBA). The investment performance and the repayment of capital of CFSIL 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, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

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