

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

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 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:	0910 3023 2191
		Mobile:	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 Apr 2022

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.

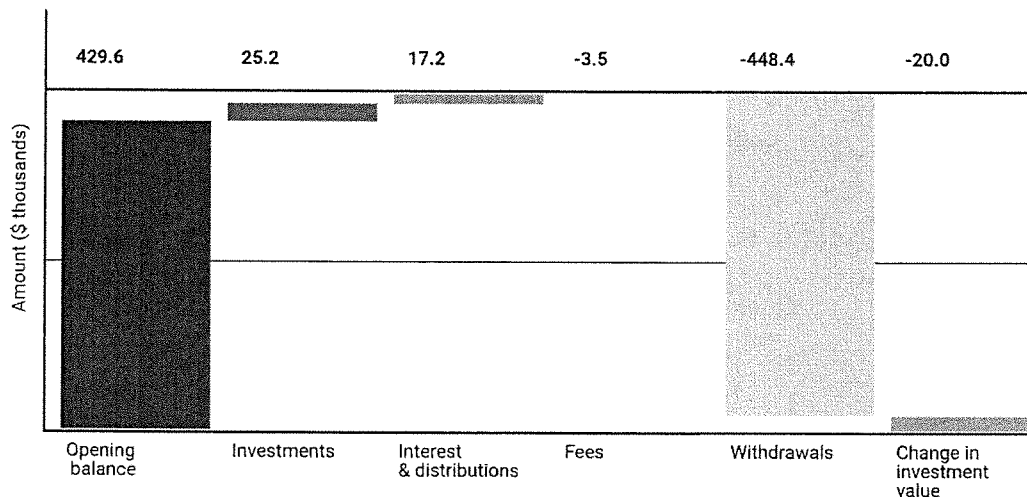
Distribution method: Reinvested

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.

Your transactions

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		-\$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		\$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		\$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		-\$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 ✓	\$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%

Investments		Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised gain/(loss) 12 months or more
		\$	\$	\$
FSI Global Credit Income	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (362.31)	-	-
FSI Strategic Cash	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (29.59)	-	-
CFS WS Ind Gbl List Infra Sec	Gross Gains	\$ 1,568.24	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ -	-	-
Schroder Wsale Aust Equity	Gross Gains	\$ 278.48	-	5,240.86
	Discounted Gains	\$ -	-	3,494.08
	Gross Losses	-\$ -	-	-
PIMCO WS Australian Bond	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (66.15)	-	(690.45)
T. Rowe Price Ws Global Equity	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (7,074.76)	-	-
UBS Wsale Div Fixed Income	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (85.24)	-	(892.48)
Platinum Wsale International	Gross Gains	\$ 33.59	-	2,674.46
	Discounted Gains	\$ -	-	1,783.06
	Gross Losses	-\$ -	-	-
FSI Developing Companies	Gross Gains	\$ 144.39	-	2,461.90
	Discounted Gains	\$ -	-	1,641.35
	Gross Losses	-\$ -	-	-
CFS Wsale Index Aust Share	Gross Gains	\$ 96.60	-	7,255.26
	Discounted Gains	\$ -	-	4,837.08
	Gross Losses	-\$ -	-	-
CFS Wsale Index Global Share	Gross Gains	\$ -	-	-
	Discounted Gains	\$ -	-	-
	Gross Losses	-\$ (3,427.93)	-	-
CFS Wsale Index Property Sec	Gross Gains	\$ 48.96	-	10,779.66
	Discounted Gains	\$ -	-	7,186.80

	Gross Losses	-\$	-	-	-
Stewart Inv WS Wwide Sustain	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(6,440.10)	-	-
Realindex WS Aust Share	Gross Gains	\$	388.67	-	1,566.48
	Discounted Gains	\$	-	-	1,044.37
	Gross Losses	-\$	-	-	(95.40)
Realindex WS Global Share	Gross Gains	\$	-	-	4.30
	Discounted Gains	\$	-	-	2.87
	Gross Losses	-\$	(2,020.73)	-	(3,904.15)
Macquarie Wsale Income Oppor	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(714.53)	-	-
Magellan Wsale Global Share	Gross Gains	\$	-	-	1,578.30
	Discounted Gains	\$	-	-	1,052.25
	Gross Losses	-\$	(892.88)	-	-
Acadian WS Gbl Mgd Volat Eq	Gross Gains	\$	524.26	-	2,837.03
	Discounted Gains	\$	-	-	1,891.45
	Gross Losses	-\$	-	-	-
Bennelong Wsale Ex-20 Aus Equi	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(4,720.23)	-	-
OC Wsale Prem Small Companies	Gross Gains	\$	-	-	2,416.09
	Discounted Gains	\$	-	-	1,610.81
	Gross Losses	-\$	(198.28)	-	-
FirstRate Wsale Saver	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	-	-	-
Total	Gross Gains	\$	3,083.19	-	36,814.34
	Discounted Gains	\$	-	-	24,544.12
	Gross Losses	-\$	(26,032.73)	-	(5,582.48)

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

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		\$	-	-	-
	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		\$	-	-	-
	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		\$	1,568.24	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	-
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		-\$	-	-	-
PIMCO WS Australian Bond	06 Dec 2021	19,291.1210	20,236.39	(66.15)	0.00	(690.45)
Option summary	Gross Gains		\$	-	-	-
	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		\$	-	-	-
	Gross Losses		-\$	(85.24)	-	(892.48)
Platinum Wsale International	06 Dec 2021	19,739.5822	33,782.32	33.59	0.00	1,783.06
Option summary	Gross Gains		\$	33.59	-	2,674.46
	Discounted Gains		\$	-	-	1,783.06
	Gross Losses		-\$	-	-	-
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		\$	144.39	-	2,461.90
	Discounted Gains		\$	-	-	1,641.35
	Gross Losses		-\$	-	-	-
CFS Wsale Index Aust Share	06 Dec 2021	4,698.3164	6,027.94	0.00	0.00	832.15
	20 Apr 2022	35,105.6056	45,830.37	96.60	0.00	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		\$	-	-	-
	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		\$	48.96	-	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		\$	-	-	-
	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)	-	-
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	-	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)	-	-
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		\$	-	-	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	-	36,814.34
capital gain	Discounted Gains		\$	-	-	24,544.12
/ (loss) total	Gross Losses		-\$	(26,032.73)	-	(5,582.48)

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