

Report period: 01 Jul 2021 - 09 Feb 2022  
Date prepared: 24 Feb 2022

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Mean Boss Pty Ltd

Intelligent Advice Portfolio 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

20905 7845

Your balance

Your balance as at 01 Jul 2021

Your balance as at 09 Feb 2022

\$429,578.14

\$425,443.33

Your account valuation

As at 09 Feb 2022

Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions
Bennelong Wsale Ex-20 Aus Equi 7821022	314	FSF1697AU	9,417.7253 ✓	\$2.0969	\$19,748.03	4.6%	\$135.70
CFS WS Ind Gbl List Infra Sec 7821018	059	FSF4698AU	14,954.4264 ✓	\$1.4455	\$21,616.62	5.1%	\$226.45
CFS Wsale Index Aust Share 7821005	184	FSF0652AU	34,164.0541 ✓	\$1.2694	\$43,367.85	10.2%	\$1,141.01
CFS Wsale Index Global Share 7821017	185	FSF0654AU	16,192.2616 ✓	\$1.9712	\$31,918.19	7.5%	\$237.88
CFS Wsale Index Property Securities 7821006	186	FSF0655AU	25,598.9621 ✓	\$0.8183	\$20,947.63	4.9%	\$293.07
FSI Global Credit Income 7821020	029	FSF0084AU	24,154.2834 ✓	\$0.8869	\$21,422.43	5.0%	\$4.83
FSI Strategic Cash 7821019	057	FSF0075AU	20,709.0814 ✓	\$1.0093	\$20,901.68	4.9%	\$2.21
Macquarie Wsale Income Opportunities 7821021	252	FSF1019AU	19,683.0796 ✓	\$1.0886	\$21,427.00	5.0%	\$39.32
Magellan Wsale Global Share 7821020	267	FSF1198AU	17,026.0505 ✓	\$2.4274	\$41,329.03	9.7%	\$567.95
Realindex WS Aust Share 7821007	241	FSF1015AU	32,650.9766 ✓	\$1.3804	\$45,071.41	10.6%	\$1,741.45
Realindex WS Global Share 7821009	243	FSF1017AU	36,156.0376 ✓	\$1.2462	\$45,057.65	10.6%	\$7,505.25
Schroder Wsale Aust Equity 7821003	109	FSF0462AU	22,490.3786 ✓	\$1.4911	\$33,535.40	7.9%	\$876.08
Stewart Investors WS Wwide Sustainab 7821022	27	FSF1295AU	17,141.7509 ✓	\$1.7066	\$29,254.11	6.9%	\$595.68
T. Rowe Price Ws Global Equity 7821025	138	FSF0481AU	18,141.4427 ✓	\$1.6452	\$29,846.30	7.0%	\$401.22
<b>Account value</b>					<b>\$425,443.33</b>	<b>100%</b>	<b>\$13,768.10</b>

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

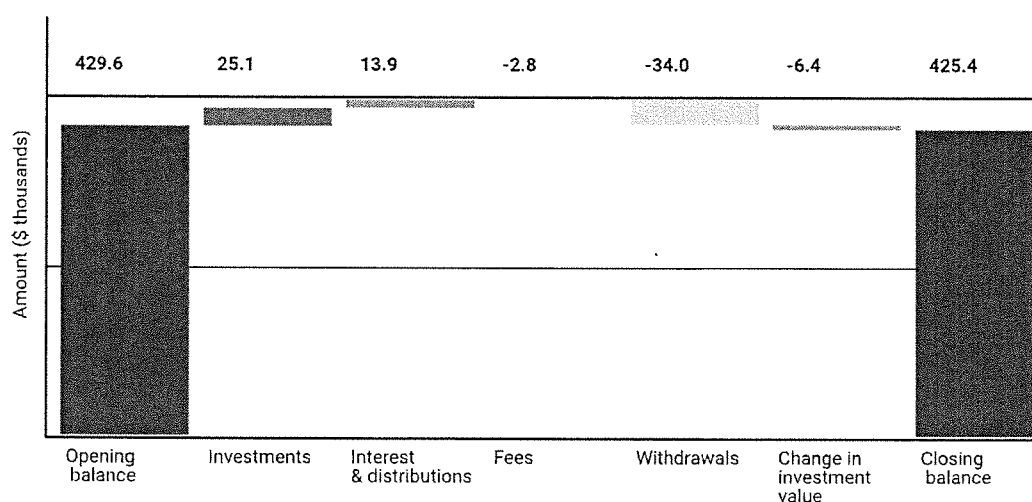
Your account summary

Start 01 Jul 2021 - End 09 Feb 2022

	Amount
Opening balance as at 1 July 2021	\$429,578.14

<b>Your investments</b>	
Applications	\$25,000.00
Management cost rebates	
Management fee rebate	\$80.45
Distribution(s)	\$13,930.24
Interest	\$3.92
<b>Your withdrawals</b>	
Redemptions	-\$33,962.20
Fees	
Adviser service fee (includes reversals)	-\$2,800.00
<b>Change in investment value</b>	
The increase or decrease in the value of the investment over the report period.	-\$6,387.22
<b>Closing balance as at 9 February 2022</b>	<b>\$425,443.33</b>

## 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 asset allocation

As at 09 Feb 2022

Your account balance

**\$425,443.33**



\* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 09 Feb 2022 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

## Your transactions

Start 01 Jul 2021 - End 09 Feb 2022

Date	Transaction description	Gross	Fees/Taxes	Net
01 Jul 2021	Adviser Service Fee - Monthly	-\$350.00	\$0.00	-\$350.00
20 Jul 2021	Auto investment	\$5,000.00	\$0.00	\$5,000.00
31 Jul 2021	Interest	\$2.17	\$0.00	\$2.17
02 Aug 2021	Adviser Service Fee - Monthly	-\$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	\$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

**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 performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
FSI Glob Cred Income	06 Dec 2021	09 Feb 2022	-0.85%	-	-	-	-	-
FSI Strategic Cash	20 Sep 2021	09 Feb 2022	-0.05%	-0.03%	-	-	-	-
CFS Ind Gbl Lst Inf	06 Dec 2021	09 Feb 2022	0.05%	-	-	-	-	-
Schroder Aust Equity	01 Jul 2021	09 Feb 2022	5.25%	1.20%	1.94%	-	-	-
PIMCO Aust Bond	01 Jul 2021	06 Dec 2021	-1.49%	-	-	-	-	-
T. Rowe Price Glb Eq	06 Dec 2021	09 Feb 2022	-7.91%	-	-	-	-	-
UBS Div Fixed Inc	01 Jul 2021	06 Dec 2021	-0.71%	-	-	-	-	-
Platinum Int'l	01 Jul 2021	06 Dec 2021	0.32%	-	-	-	-	-
FSI Developing Comp	01 Jul 2021	06 Dec 2021	6.96%	-	-	-	-	-
CFS Index Aust Share	01 Jul 2021	09 Feb 2022	1.16%	-2.55%	-1.94%	-	-	-
CFS Index Global Shr	06 Dec 2021	09 Feb 2022	-1.51%	-	-	-	-	-
CFS Index Prop Sec	01 Jul 2021	09 Feb 2022	9.12%	-2.67%	5.63%	-	-	-
Stew Wwide Sustain	06 Dec 2021	09 Feb 2022	-9.73%	-	-	-	-	-
Realindex Aust Sh	01 Jul 2021	09 Feb 2022	3.14%	1.32%	0.79%	-	-	-
Realindex Gbl Sh	01 Jul 2021	09 Feb 2022	10.95%	6.11%	7.86%	-	-	-
Macquarie Income Opp	06 Dec 2021	09 Feb 2022	-0.83%	-	-	-	-	-
Magellan Gbl Share	01 Jul 2021	09 Feb 2022	0.66%	-2.92%	-2.84%	-	-	-
Acad Gbl Mngd VI Eq	01 Jul 2021	06 Dec 2021	8.36%	-	-	-	-	-
Benn ex-20 Aust Equi	06 Dec 2021	09 Feb 2022	-8.60%	-	-	-	-	-

OC Prem Small Comp	01 Jul 2021	06 Dec 2021	-4.75%	-	-	-	-	-
FirstRate Saver	01 Jul 2021	26 Aug 2021	0.02%	-	-	-	-	-
<b>Overall performance</b>	<b>01 Jul 2021</b>	<b>09 Feb 2022</b>	<b>1.79%</b>	<b>-1.68%</b>	<b>-0.89%</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* For periods over 12 months the performance figures are annualised.

**Notes:**

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

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