

21 April 2022

Mean Boss Pty Ltd  
Moxham Superannuation Fund A/C  
56 Chesterton Rd  
BASSENDEAN WA 6054

FirstChoice Wholesale Investments  
Account number: 0910 3023 2191

**Your withdrawal has been completed**

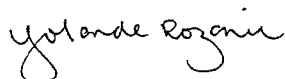
Dear Sir / Madam

We have fully withdrawn your investment and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely



**Yolande Rozanic**  
General Manager Customer Operations

**WITHDRAWAL CONFIRMATION**  
**Colonial First State FirstChoice Wholesale Investments**

Mean Boss Pty Ltd  
Moxham Superannuation Fund  
Moxham Superannuation Fund A/C

Account number: 0910 3023 2191

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**Transaction summary**

Date of withdrawal: 20/04/2022

<b>Investment option</b>	<b>Units withdrawn</b>	<b>Unit price \$</b>	<b>Withdrawal amount \$</b>
FSI Glob Cred Income	24,267.0577	0.8797	\$21,347.73
FSI Strategic Cash	20,017.0385	1.0082	\$20,181.18
CFS Ind Gbl Lst Inf	14,954.4264	1.5648	\$23,400.69
Schroder Aust Equity	22,879.3738	1.5609	\$35,712.41
T. Rowe Price Gbl Eq	18,141.4427	1.4186	\$25,735.45
CFS Index Aust Share	35,105.6056	1.3055	\$45,830.37
CFS Index Global Shr	16,192.2616	1.8045	\$29,218.94
CFS Index Prop Sec	25,598.9621	0.8138	\$20,832.44
Stew Wwide Sustain	17,141.7509	1.5497	\$26,564.57
Realindex Aust Sh	33,487.6383	1.4449	\$48,386.29
Realindex Gbl Sh	36,156.0376	1.1419	\$41,286.58
Macquarie Income Opp	19,695.8590	1.0634	\$20,944.58
Magellan Gbl Share	17,026.0505	2.2163	\$37,734.84
Benn Ex-20 Aust Equi	9,560.3134	1.8087	\$17,291.74
<b>Total withdrawal amount</b>			<b>\$414,467.81</b>

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**Current investment summary as at 20/04/2022\***

<b>Investment option</b>	<b>Unit balance</b>	<b>Unit price \$</b>	<b>Current value \$</b>
<b>Total investment value</b>			<b>\$0.00</b>

\*The account balance may vary if more than one transaction occurred on the effective date.  
Details on your account may also vary where more than one change was made on the day.

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\$414,467.81 has been credited to your nominated bank account.

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### **Future investment selection details**

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 below.

<b>Investment option(s)</b>	<b>% Allocation</b>
FSI Glob Cred Income	5.00%
FSI Strategic Cash	5.00%
CFS Ind Gbl Lst Inf	5.00%
Schroder Aust Equity	7.50%
T. Rowe Price Gbl Eq	7.50%
CFS Index Aust Share	10.00%
CFS Index Global Shr	7.50%
CFS Index Prop Sec	5.00%
Stew Wwide Sustain	7.50%
Realindex Aust Sh	10.00%
Realindex Gbl Sh	10.00%
Macquarie Income Opp	5.00%
Magellan Gbl Share	10.00%
Benn ex-20 Aust Equi	5.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

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, Stuart Howes from Matrix Planning Solutions Limited, before making any changes to your account.

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# FirstChoice Wholesale Investments - Summary Report

## Your details

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Mean Boss Pty Ltd  
56 Chesterton Rd  
BASSENDEAN WA 6054

**Statement period** 1 January 2022 to 20 April 2022  
**Account number** 091 030232191  
**Account name** Mean Boss Pty Ltd  
Moxham Superannuation Fund  
Moxham Superannuation Fund A/C  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Stuart Howes  
Matrix Planning Solutions Limited

## Your account balance

Your opening account balance as at: 31 December 2021	\$438,158.20
Your closing account balance as at: 20 April 2022	\$0.00
Total investment return for the period (including distributions): <i>This equals the total amount of your distribution(s) + the change in investment value over the period.</i>	\$-22,384.74

## Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

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 account summary**

<b>Opening balance at 31 December 2021</b>	<b>438,158.20</b>	<b>\$</b>
<b>Your investments</b>		
Distributions	3,272.46	
Management cost rebates		
Portfolio Management fee rebate *	94.35	
<b>Your withdrawals</b>		
Withdrawals	-414,467.81	
Fees		
Adviser service fees	-1,400.00	
<b>Change in investment value</b>	<b>-25,657.20</b>	
<i>The increase or decrease in the value of your investment over the statement period.</i>		
<b>Closing balance at 20 April 2022</b>		<b>0.00</b>

\* 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 \$
FSI Global Credit Income	27 January	24,151.5661	0.0001	2.42
FSI Global Credit Income	24 February	24,154.2834	0.0001	2.42
FSI Global Credit Income	24 March	24,249.0341	0.0001	2.42
FSI Strategic Cash	27 January	21,053.7658	0.0001	2.11
FSI Strategic Cash	24 March	20,362.2033	0.0001	2.04
Schroder Wsale Aust Equity	24 March	22,490.3786	0.0262	589.25
CFS Wsale Index Aust Share	24 March	34,164.0541	0.0351	1,199.16
Realindex Ws Aust Share	24 March	32,650.9766	0.0358	1,168.90
Macquarie Wsale Income Oppor	27 January	19,665.0734	0.0010	19.67
Macquarie Wsale Income Oppor	24 February	19,683.0796	0.0005	9.84
Macquarie Wsale Income Oppor	24 March	19,692.1781	0.0002	3.94
Bennelong Wsale Ex-20 Aus Equi	24 March	9,417.7253	0.0287	270.29

Distribution option:

**Your future investment selection**

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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# FirstChoice Wholesale Investments - Detailed Report

091 030232191

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.

Investment option(s)	% Allocation
FSI Global Credit Income	5.00
FSI Strategic Cash	5.00
CFS Ws Ind Gbl List Infra Sec	5.00
Schroder Wsale Aust Equity	7.50
T. Rowe Price Ws Global Equity	7.50
CFS Wsale Index Aust Share	10.00
CFS Wsale Index Global Share	7.50
CFS Wsale Index Property Sec	5.00
Stewart Inv Ws Wwide Sustain	7.50
Realindex Ws Aust Share	10.00
Realindex Ws Global Share	10.00
Macquarie Wsale Income Oppor	5.00
Magellan Wsale Global Share	10.00
Bennelong Wsale Ex-20 Aus Equi	5.00

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
4 Jan 2022	FSI Strategic Cash Adviser service fee	-350.00	346.7750
27 Jan 2022	FSI Global Credit Income Distribution	2.42	
	Distribution reinvested	2.42	2.7173
	FSI Strategic Cash Distribution	2.11	
	Distribution reinvested	2.11	2.0906
	Macquarie Wsale Income Oppor Distribution	19.67	
	Distribution reinvested	19.67	18.0062
1 Feb 2022	FSI Strategic Cash Adviser service fee	-350.00	346.7750
24 Feb 2022	FSI Global Credit Income Distribution	2.42	
	Distribution reinvested	2.42	2.7484

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# FirstChoice Wholesale Investments - Detailed Report

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## Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Macquarie Wsale Income Oppor Distribution	9.84	
	Distribution reinvested	9.84	9.0985
1 Mar 2022	FSI Strategic Cash Adviser service fee	-350.00	346.8781
8 Mar 2022	FSI Global Credit Income Management fee rebate	80.87	92.0023
24 Mar 2022	FSI Global Credit Income Distribution	2.42	
	Distribution reinvested	2.42	2.7453
	FSI Strategic Cash Distribution	2.04	
	Distribution reinvested	2.04	2.0230
	Schroder Wsale Aust Equity Distribution	589.25	
	Distribution reinvested	589.25	388.9952
	CFS Wsale Index Aust Share Distribution	1,199.16	
	Distribution reinvested	1,199.16	941.5515
	Realindex Ws Aust Share Distribution	1,168.90	
	Distribution reinvested	1,168.90	836.6617
	Macquarie Wsale Income Oppor Distribution	3.94	
	Distribution reinvested	3.94	3.6809
	Bennelong Wsale Ex-20 Aus Equi Distribution	270.29	
	Distribution reinvested	270.29	142.5881
1 Apr 2022	FSI Strategic Cash Adviser service fee	-350.00	347.1878
20 Apr 2022	FSI Global Credit Income Management fee rebate	13.48	15.2783
	FSI Global Credit Income Withdrawal	-21,347.73	24,267.0577
	FSI Strategic Cash Withdrawal	-20,181.18	20,017.0385
	CFS Ws Ind Gbl List Infra Sec Withdrawal	-23,400.69	14,954.4264
	Schroder Wsale Aust Equity Withdrawal	-35,712.41	22,879.3738
	T. Rowe Price Ws Global Equity Withdrawal	-25,735.45	18,141.4427

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 account transactions continued...**

Date	Investment option Transaction type	Amount \$	Units
	CFS Wsale Index Aust Share Withdrawal	-45,830.37	35,105.6056
	CFS Wsale Index Global Share Withdrawal	-29,218.94	16,192.2616
	CFS Wsale Index Property Sec Withdrawal	-20,832.44	25,598.9621
	Stewart Inv Ws Wwide Sustain Withdrawal	-26,564.57	17,141.7509
	Realindex Ws Aust Share Withdrawal	-48,386.29	33,487.6383
	Realindex Ws Global Share Withdrawal	-41,286.58	36,156.0376
	Macquarie Wsale Income Oppor Withdrawal	-20,944.58	19,695.8590
	Magellan Wsale Global Share Withdrawal	-37,734.84	17,026.0505
	Bennelong Wsale Ex-20 Aus Equi Withdrawal	-17,291.74	9,560.3134

**Fees and costs summary**

<b>Fees deducted directly from your account</b>	<b>\$</b>
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	1,400.00

	<b>\$</b>
Adviser service fee	1,400.00
<b>Total</b>	<b>1,400.00</b>

<b>Fees and costs deducted from your investment</b>	<b>\$</b>
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	1,253.40

	<b>\$</b>
Buy/sell spread	315.76
Management fees and costs	928.66
Transaction costs	8.98
<b>Total</b>	<b>1,253.40</b>

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**Fees and costs summary continued...**

**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

\$  
-94.35

**Total fees and costs you paid**

This approximate amount includes all the fees and costs that affected your investment during the period.  
If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

**2,559.05**

**Additional explanation of fees and costs**

**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

**Investor information**

**WE'RE HERE TO HELP**

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- ☎ 13 13 36 Monday to Friday,  
8am to 7pm Sydney time
- ✉ [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- 📮 Colonial First State, Reply Paid 27,  
SYDNEY NSW 2001

**WHAT TO DO IF YOU HAVE A COMPLAINT**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

- To lodge a complaint, you can contact us by:
- Phone: 13 13 36
  - Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
  - Website: [Submit a feedback form \(www.cfs.com.au/feedback\)](http://www.cfs.com.au/feedback)
  - Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2000

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## Investor information continued...

### External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

### Annual financial reports now available online



The annual financial report for FirstChoice Wholesale Investments will be available at [www.cfs.com.au/annualreports](http://www.cfs.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 [www.cfs.com.au/paperfree](http://www.cfs.com.au/paperfree) and follow the instructions.

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**Become a paper-free investor today at [www.cfs.com.au/paperfree](http://www.cfs.com.au/paperfree). Alternatively phone us on 13 13 36.**

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