

FirstChoice Wholesale Investments - Detailed Report

091 032955013

Your account summary

Opening balance at 30 June 2017

\$
32,659.28

Your investments

Applications	8,550.00
Distributions	640.67

Your withdrawals

Fees

Adviser service fees **	-197.21
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Change in investment value

1,477.24

The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2017

43,129.98

** Adviser Service Fee

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	24 September	11,246.7236	0.0010	11.25
UBS Wsale Div Fixed Income	17 December	12,098.9196	0.0060	72.59
FirstChoice Wsale Growth	24 September	11,033.9977	0.0050	55.17
FirstChoice Wsale Growth	17 December	11,826.1194	0.0210	248.35
Ironbark Karara Wsale Australi	24 September	8,683.1133	0.0140	121.56
Ironbark Karara Wsale Australi	17 December	9,410.4536	0.0140	131.75

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
UBS Wsale Div Fixed Income	0.0	15.2	17.3	0.0	0.0	0.0	32.5
FirstChoice Wsale Growth	1.8	2.1	3.5	10.1	14.1	1.8	33.4
Ironbark Karara Wsale Australi	0.9	0.0	0.0	33.2	0.0	0.0	34.1
Total account allocation	2.7	17.3	20.8	43.3	14.1	1.8	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) 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.

(Investor Services 13 13 36
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Your account summary

Opening balance at 31 December 2017	\$ 43,129.98
Your investments	
Applications	8,550.00
Distributions	2,082.54
Your withdrawals	
Fees	
Adviser service fees **	-250.11
Change in investment value	-874.41
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2018	52,638.00

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
UBS Wsale Div Fixed Income	25 March	13,852.9923	0.0100	138.53
UBS Wsale Div Fixed Income	30 June	15,251.5757	0.0172	262.33
FirstChoice Wsale Growth	25 March	13,608.7509	0.0160	217.74
FirstChoice Wsale Growth	30 June	14,933.2612	0.0908	1,355.94
Ironbark Karara Wsale Australi	25 March	10,762.1169	0.0060	64.57
Ironbark Karara Wsale Australi	30 June	11,737.9779	0.0037	43.43

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
UBS Wsale Div Fixed Income	0.0	16.8	15.5	0.0	0.0	0.0	32.3
FirstChoice Wsale Growth	2.1	2.0	3.6	10.0	13.8	1.8	33.3
Ironbark Karara Wsale Australi	0.9	0.0	0.0	33.5	0.0	0.0	34.4
Total account allocation	3.0	18.8	19.1	43.5	13.8	1.8	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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) 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 colonialfirststate.com.au or by calling us on 13 13 36.