

26 August 2021



Ms Margaret R Marsh  
Cavendish Superannuation Pty  
G P O Box 9981  
ADELAIDE SA 5001

Managed Investment Funds  
Account number: 0900 0242 1709

### **Building on your investment in Managed Investment Funds**

Dear Ms Marsh

We're pleased you are continuing to build on your investment with Colonial First State.

Enclosed is a confirmation of your recent contribution to your account. Please take some time to check the details are correct and call us if there are any inaccuracies.

### **Log in to track your investment online with FirstNet**

You can track your investment through our secure online service, FirstNet. To log in, go to [www.cfs.com.au](http://www.cfs.com.au), click 'FirstNet Login' at the top right, and enter your Member ID (OIN) and password that were sent to you when you first invested. If you have forgotten your password you can reset it online via the FirstNet login screen.

### **Any questions?**

If there is anything else you would like to discuss please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

A handwritten signature in black ink, appearing to read 'S Henricks', with a stylized flourish at the end.

**Scott Henricks**  
General Manager, Operations

t0001110P-0458427-0000046

**INVESTMENT CONFIRMATION**  
**Colonial First State Managed Investment Funds**

Ms Margaret Ruth Mullins Marsh  
Mr Gregory Parks Marsh  
M R M Marsh Super Fund

Account number: 0900 0242 1709

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**Transaction summary**

Date of investment: 25/08/2021

<b>Investment option</b>	<b>Units purchased</b>	<b>Contribution fee \$</b>	<b>Unit price \$</b>	<b>Investment amount \$</b>
Future Leaders	2,583.2451	\$0.00	3.8711	\$10,000.00
<b>Total investment amount</b>				<b>\$10,000.00</b>

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**Current investment summary as at 25/08/2021\***

<b>Investment option</b>	<b>Unit balance</b>	<b>Unit price \$</b>	<b>Current value \$</b>
Future Leaders	18,042.0566	3.8556	\$69,562.95
<b>Total investment value</b>			<b>\$69,562.95</b>

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

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**ACCOUNT SUMMARY STATEMENT**  
**Colonial First State Managed Investment Funds**

**As at 26 August 2021\***

Ms Margaret Ruth Mullins Marsh

Account number: 0900 0242 1709

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**Your account options**

Investment adviser	MORGAN STANLEY WEALTH MANAGEMENT AUSTRAL MORGAN STANLEY WEALTH MANAGEMENT AUSTRAL		
Telephone withdrawals	Yes	Tax File Number Supplied?	Supplied
Facsimile instructions	Yes	Resident status	Australian Resident

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**Your account type**

Your account type                      Superannuation

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**Your distribution instructions**

Your distribution payment method will be Reinvest

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**Your nominated bank account for distribution/telephone withdrawals**

Your bank account details	M R M Marsh Superannuation Fund Macquarie Bank Limited BSB 182-222 Account no 118805597
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**Regular investment plan (RIP) details**

You have not selected to invest using the regular investment plan for this account.

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**ACCOUNT SUMMARY STATEMENT**  
**Colonial First State Managed Investment Funds**

**As at 26 August 2021\***

Ms Margaret Ruth Mullins Marsh

Account number: 0900 0242 1709

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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 outlined below.

<b>Investment option(s)</b>	<b>% Allocation</b>
Future Leaders	100.00%

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.

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**Adviser service fee**

You have not nominated a regular adviser service fee to be paid from this account.

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**Rebates on your account**

You are entitled to a rebate on a portion of the management fees included in the management costs deducted from your investment. The rebate will be credited each month to the No investment option has been nominated. option as a 'Fee rebate' and can be viewed on your statement. This rebate is separate from any portfolio rebates you may be eligible for. For more information about this fee rebate, please refer to the relevant Product Disclosure Statement.

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