

Report period: 01 Jul 2020 - 07 May 2021
Date prepared: 11 May 2021

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Sentry Advice Pty Ltd
Adviser contact number: 08 93552133

P & M Mccarthy Superannuation

Statement Report

FirstChoice Wholesale Investments

Your details

As at date prepared

Address:	26 ALDGATE STREET JOONDALUP WA 6027	Account number:	0910 1989 7311
Email address:	doherty52@hotmail.com	Home:	0893005065
		Mobile:	0403 714 496
		TFN Status:	Supplied

Your account valuation

As at 07 May 2021

Investments	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 transactions

Start 01 Jul 2020 - End 07 May 2021

Date	Transaction description	Gross	Fees/Taxes	Net
01 Jul 2020	Adviser Service Fee - Ongoing	-\$107.59	\$0.00	-\$107.59
20 Jul 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
26 Jul 2020	Distribution	\$50.04	\$0.00	\$50.04
03 Aug 2020	Adviser Service Fee - Ongoing	-\$112.03	\$0.00	-\$112.03
20 Aug 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
30 Aug 2020	Distribution	\$49.27	\$0.00	\$49.27
01 Sep 2020	Adviser Service Fee - Ongoing	-\$112.99	\$0.00	-\$112.99
08 Sep 2020	Management Fee Rebate	\$76.21	\$0.00	\$76.21
20 Sep 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
27 Sep 2020	Distribution	\$1,235.52	\$0.00	\$1,235.52
01 Oct 2020	Adviser Service Fee - Ongoing	-\$109.36	\$0.00	-\$109.36
12 Oct 2020	Switch out - Rebalance	-\$67,985.65	\$0.00	-\$67,985.65
12 Oct 2020	Switch in - Rebalance	\$67,985.65	\$0.00	\$67,985.65
20 Oct 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
25 Oct 2020	Distribution	\$60.79	\$0.00	\$60.79
02 Nov 2020	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
20 Nov 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
29 Nov 2020	Distribution	\$61.03	\$0.00	\$61.03
01 Dec 2020	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
13 Dec 2020	Distribution	\$3,011.99	\$0.00	\$3,011.99
20 Dec 2020	Auto investment	\$1,200.00	\$0.00	\$1,200.00
04 Jan 2021	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
20 Jan 2021	Auto investment	\$1,200.00	\$0.00	\$1,200.00
31 Jan 2021	Distribution	\$85.62	\$0.00	\$85.62

Date	Transaction description	Gross	Fees/Taxes	Net
01 Feb 2021	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
28 Feb 2021	Distribution	\$99.79	\$0.00	\$99.79
01 Mar 2021	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
08 Mar 2021	Management Fee Rebate	\$79.55	\$0.00	\$79.55
28 Mar 2021	Distribution	\$3,908.73	\$0.00	\$3,908.73
01 Apr 2021	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
25 Apr 2021	Distribution	\$98.36	\$0.00	\$98.36
03 May 2021	Adviser Service Fee - Ongoing	-\$208.33	\$0.00	-\$208.33
06 May 2021	Management Fee Rebate	\$14.04	\$0.00	\$14.04
07 May 2021	Withdrawal	-\$469,955.81	\$0.00	-\$469,955.81

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Your realised gain/loss summary current financial year

FirstChoice Wholesale Investments (0910 1989 7311)

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 \$
FirstChoice Wsale Global Infrastructure Securities	Gross Gains	\$	2,181.99	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	-	-	-
Lazard WS Select Aust Equity	Gross Gains	\$	6.99	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(3,255.55)	-	-
FSI Strategic Cash	Gross Gains	\$	3.59	-	74.74
	Discounted Gains	\$	-	-	49.83
	Gross Losses	-\$	-	-	(5.28)
Pental WS Monthly Income Plus	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(10.64)	-	-
Fidelity Wsale Aust Equities	Gross Gains	\$	2,499.23	-	92.22
	Discounted Gains	\$	-	-	61.48
	Gross Losses	-\$	-	-	-
MFS Wsale Global Equity	Gross Gains	\$	135.20	-	751.34
	Discounted Gains	\$	-	-	500.92
	Gross Losses	-\$	(6.21)	-	-
UBS Wsale Div Fixed Income	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(353.79)	-	(4,521.75)
FirstChoice Wsale Fixed Interest	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(16.06)	-	-
FirstChoice Wsale Moderate	Gross Gains	\$	1.26	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	-	-	-
FirstChoice Wsale Prop Sec	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(12.41)	-	-

Platinum Wsale International	Gross Gains	\$	234.87	-	1,137.59
	Discounted Gains	\$	-	-	758.43
	Gross Losses	-\$	-	-	-
Schroder WS Absol Rtn Income	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(978.57)	-	-
CFS Wsale Index Aust Bond	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(113.38)	-	(1,577.21)
CFS Wsale Index Aust Share	Gross Gains	\$	527.79	-	1,062.46
	Discounted Gains	\$	-	-	708.34
	Gross Losses	-\$	-	-	-
CFS Wsale Index Global Share	Gross Gains	\$	690.74	-	377.17
	Discounted Gains	\$	-	-	251.46
	Gross Losses	-\$	(115.10)	-	-
FSI Glob Listed Infrastructure	Gross Gains	\$	4.89	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(3,239.71)	-	-
Macquarie Wsale Income Oppor	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(15.51)	-	(589.54)
Magellan Wsale Global Share	Gross Gains	\$	59.52	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(46.89)	-	(588.51)
PIMCO WS Global Bond	Gross Gains	\$	27.94	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(59.49)	-	(273.88)
Kapstream WS Absolute Rtn Inc	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(57.99)	-	-
Bennelong Wsale Ex-20 Aus Equi	Gross Gains	\$	326.71	-	3,438.47
	Discounted Gains	\$	-	-	2,292.43
	Gross Losses	-\$	-	-	-
Total	Gross Gains	\$	6,700.72	-	6,933.99
	Discounted Gains	\$	-	-	4,622.89
	Gross Losses	-\$	(8,281.30)	-	(7,556.17)

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
			\$	\$	\$	\$
FirstChoice Wsale Global Infrastructure Securities	07 May 2021	24,994.0652	25,204.02	2,181.99	0.00	0.00
Option summary	Gross Gains		\$	2,181.99	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	-
Lazard WS Select Aust Equity	12 Oct 2020	10,830.3185	10,404.69	(3,255.55)	0.00	0.00
	07 May 2021	37.5620	43.37	6.99	0.00	0.00
Option summary	Gross Gains		\$	6.99	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(3,255.55)	-	-
FSI Strategic Cash	01 Jul 2020	106.6303	107.59	0.00	0.00	(0.34)
	03 Aug 2020	111.0417	112.03	0.00	0.00	(0.37)
	01 Sep 2020	111.9933	112.99	0.00	0.00	(0.37)
	01 Oct 2020	108.3631	109.36	0.00	0.00	(0.33)
	02 Nov 2020	206.4104	208.33	0.00	0.00	(0.60)
	01 Dec 2020	206.3899	208.33	0.00	0.00	(0.58)
	04 Jan 2021	206.4308	208.33	0.00	0.00	(0.62)
	01 Feb 2021	206.4104	208.33	0.00	0.00	(0.60)
	01 Mar 2021	206.3695	208.33	0.00	0.00	(0.56)
	01 Apr 2021	206.2878	208.33	0.00	0.00	(0.48)
	03 May 2021	206.2469	208.33	0.00	0.00	(0.43)
	07 May 2021	132,336.8344	133,699.90	3.59	0.00	49.83
Option summary	Gross Gains		\$	3.59	-	74.74
	Discounted Gains		\$	-	-	49.83
	Gross Losses		-\$	-	-	(5.28)
Pendal WS Monthly Income Plus	12 Oct 2020	546.4696	598.33	(10.64)	0.00	0.00
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(10.64)	-	-
Fidelity Wsale Aust Equities	07 May 2021	12,408.4434	16,374.18	2,499.23	0.00	61.48
Option summary	Gross Gains		\$	2,499.23	-	92.22
	Discounted Gains		\$	-	-	61.48
	Gross Losses		-\$	-	-	-
MFS Wsale Global Equity	12 Oct 2020	150.9804	184.03	(6.21)	0.00	0.00
	07 May 2021	7,530.1524	10,314.80	135.20	0.00	500.92
Option summary	Gross Gains		\$	135.20	-	751.34
	Discounted Gains		\$	-	-	500.92
	Gross Losses		-\$	(6.21)	-	-
UBS Wsale Div Fixed Income	12 Oct 2020	1,290.0511	1,488.59	(36.64)	0.00	0.00
	07 May 2021	57,130.3907	62,472.08	(317.15)	0.00	(4,521.75)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(353.79)	-	(4,521.75)
FirstChoice Wsale Fixed Interest	12 Oct 2020	642.5237	618.94	(16.06)	0.00	0.00
Option summary	Gross Gains		\$	-	-	-

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
			\$	\$	\$	\$
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(16.06)	-	-
FirstChoice Wsale Moderate	12 Oct 2020	53.4009	50.02	1.26	0.00	0.00
Option summary	Gross Gains		\$	1.26	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	-
FirstChoice Wsale Prop Sec	12 Oct 2020	822.5411	593.71	(12.41)	0.00	0.00
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(12.41)	-	-
Platinum Wsale International	07 May 2021	5,969.4123	11,017.15	234.87	0.00	758.43
Option summary	Gross Gains		\$	234.87	-	1,137.59
	Discounted Gains		\$	-	-	758.43
	Gross Losses		-\$	-	-	-
Schroder WS Absol Rtn Income	07 May 2021	26,906.2486	27,511.64	(978.57)	0.00	0.00
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(978.57)	-	-
CFS Wsale Index Aust Bond	12 Oct 2020	896.3643	951.67	(15.69)	0.00	0.00
	07 May 2021	30,466.0000	31,157.58	(97.69)	0.00	(1,577.21)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(113.38)	-	(1,577.21)
CFS Wsale Index Aust Share	07 May 2021	29,499.7530	37,305.39	527.79	0.00	708.34
Option summary	Gross Gains		\$	527.79	-	1,062.46
	Discounted Gains		\$	-	-	708.34
	Gross Losses		-\$	-	-	-
CFS Wsale Index Global Share	12 Oct 2020	899.2387	1,488.33	(115.10)	0.00	0.00
	07 May 2021	16,797.8603	30,414.21	690.74	0.00	251.46
Option summary	Gross Gains		\$	690.74	-	377.17
	Discounted Gains		\$	-	-	251.46
	Gross Losses		-\$	(115.10)	-	-
FSI Glob Listed Infrastructure	12 Oct 2020	23,833.5744	20,415.84	(3,239.71)	0.00	0.00
	07 May 2021	73.4162	67.60	4.89	0.00	0.00
Option summary	Gross Gains		\$	4.89	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(3,239.71)	-	-
Macquarie Wsale Income Oppor	12 Oct 2020	86.1106	98.39	(1.64)	0.00	0.00
	07 May 2021	24,392.9253	27,698.17	(13.87)	0.00	(589.54)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(15.51)	-	(589.54)
Magellan Wsale Global Share	12 Oct 2020	329.2208	793.06	(46.89)	0.00	0.00

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
			\$	\$	\$	\$
	07 May 2021	3,786.2544	8,947.68	59.52	0.00	(588.51)
Option summary	Gross Gains		\$	59.52	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(46.89)	-	(588.51)
PIMCO WS Global Bond	12 Oct 2020	862.4508	1,008.55	27.94	0.00	0.00
	07 May 2021	28,307.4776	31,888.37	(59.49)	0.00	(273.88)
Option summary	Gross Gains		\$	27.94	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(59.49)	-	(273.88)
Kapstream WS Absolute Rtn Inc	12 Oct 2020	25,547.6947	27,456.11	(54.60)	0.00	0.00
	07 May 2021	125.9007	132.33	(3.39)	0.00	0.00
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(57.99)	-	-
Bennelong Wsale Ex-20 Aus Equi	12 Oct 2020	1,025.1857	1,835.39	226.83	0.00	0.00
	07 May 2021	7,711.0144	15,707.34	99.88	0.00	2,292.43
Option summary	Gross Gains		\$	326.71	-	3,438.47
	Discounted Gains		\$	-	-	2,292.43
	Gross Losses		-\$	-	-	-
Account capital gain / (loss) total	Gross Gains		\$	6,700.72	-	6,933.99
	Discounted Gains		\$	-	-	4,622.89
	Gross Losses		-\$	(8,281.30)	-	(7,556.17)

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