

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Aseet A Patel

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Statement period

1 January 2022 to 30 June 2022

Account number

*** **934

Account name

Aseet Anilkumer Patel
Mona Vishnuprasad Patel
The Asmosija Superannuation Fu

Email address

axxxxxxxxxl@yahoo.com.au

TFN/ABN held

Yes

Your account balance

Your opening account balance as at: 31 December 2021

\$903,960.30

Your closing account balance as at: 30 June 2022

\$723,287.68

Total investment return for the period (including distributions):

\$-180,958.15

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Balanced	050	62,281.9154	1.0938	68,123.96	9.4
FSI High Growth	096	92,382.8834	1.3310	122,961.62	17.0
FirstChoice Wsale Asian Share	202	229,182.0506	0.7886	180,732.97	25.0
Magellan Wsale Global Share	267	80,130.4342	1.8420	147,600.26	20.4
Bennelong Wsale Ex-20 Aus Equi	314	140,871.2465	1.4472	203,868.87	28.2
Account value				723,287.68	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 31 December 2021

\$
903,960.30

Your investments

Distributions

49,876.06

Management cost rebates

Portfolio Management fee rebate *

285.53

Change in investment value

-230,834.21

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

Closing balance at 30 June 2022

723,287.68

* 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 Balanced	24 March	59,481.8590	0.0199	1,183.69
FSI Balanced	30 June	60,455.2883	0.0331	2,001.07
FSI High Growth	24 March	85,762.0151	0.0369	3,164.62
FSI High Growth	30 June	87,754.8489	0.0703	6,169.17
FirstChoice Wsale Asian Share	30 June	225,894.5411	0.0115	2,597.79
Magellan Wsale Global Share	30 June	70,006.8138	0.2665	18,656.82
Bennelong Wsale Ex-20 Aus Equi	24 March	130,372.9820	0.0287	3,741.70
Bennelong Wsale Ex-20 Aus Equi	30 June	132,346.8689	0.0934	12,361.20

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Balanced	1.7	0.8	3.4	1.8	1.3	0.4	9.4
FSI High Growth	0.8	0.0	0.0	8.1	8.1	0.0	17.0
FirstChoice Wsale Asian Share	0.7	0.0	0.0	0.0	24.3	0.0	25.0
Magellan Wsale Global Share	1.9	0.0	0.0	0.0	18.5	0.0	20.4
Bennelong Wsale Ex-20 Aus Equi	2.5	0.0	0.0	25.7	0.0	0.0	28.2
Total account allocation	7.6	0.8	3.4	35.6	52.2	0.4	100.0

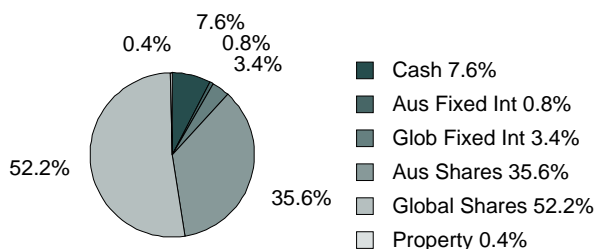
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FirstChoice Wholesale Investments - Detailed Report

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

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 Balanced	9.00
FSI High Growth	16.00
FirstChoice Wsale Asian Share	22.00
Magellan Wsale Global Share	20.00
Bennelong Wsale Ex-20 Aus Equi	33.00

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
8 Mar 2022	Bennelong Wsale Ex-20 Aus Equi Management fee rebate	285.53	156.0700
24 Mar 2022	FSI Balanced Distribution	1,183.69	
	Distribution reinvested	1,183.69	973.4293
	FSI High Growth Distribution	3,164.62	
	Distribution reinvested	3,164.62	1,992.8338

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2022	Bennelong Wsale Ex-20 Aus Equi		
	Distribution	3,741.70	
	Distribution reinvested	3,741.70	1,973.8869
	FSI Balanced		
	Distribution	2,001.07	
	Distribution reinvested	2,001.07	1,826.6271
	FSI High Growth		
	Distribution	6,169.17	
	Distribution reinvested	6,169.17	4,628.0345
	FirstChoice Wsale Asian Share		
	Distribution	2,597.79	
	Distribution reinvested	2,597.79	3,287.5095
	Magellan Wsale Global Share		
	Distribution	18,656.82	
	Distribution reinvested	18,656.82	10,123.6204
	Bennelong Wsale Ex-20 Aus Equi		
	Distribution	12,361.20	
	Distribution reinvested	12,361.20	8,524.3776

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$

0.00

Fees and costs deducted from your investment

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.

5,267.52

Buy/sell spread

\$

0.56

Management fees and costs

5,028.35

Transaction costs

238.61

Total

5,267.52

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".

-285.53

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FirstChoice Wholesale Investments - Summary Report

Your details

Mr Aseet A Patel

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Statement period

Account number

Account name

Email address

TFN/ABN held

1 July 2021 to 31 December 2021

*** **934

Aseet Anilkumer Patel

Mona Vishnuprasad Patel

The Asmosija Superannuation Fu

axxxxxxxl@yahoo.com.au

Yes

Your account balance

Your opening account balance as at: 30 June 2021

Your closing account balance as at: 31 December 2021

\$867,200.47

\$903,960.30

Total investment return for the period (including distributions):

\$36,478.78

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Balanced	050	59,481.8590	1.2949	77,023.06	8.5
FSI High Growth	096	85,762.0151	1.7574	150,718.17	16.7
FirstChoice Wsale Asian Share	202	225,894.5411	0.8756	197,793.26	21.9
Magellan Wsale Global Share	267	70,006.8138	2.5605	179,252.45	19.8
Bennelong Wsale Ex-20 Aus Equi	314	130,216.9120	2.2975	299,173.36	33.1
Account value				903,960.30	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2021	\$ 867,200.47
Your investments	
Distributions	9,326.59
Management cost rebates	
Portfolio Management fee rebate *	281.05
Change in investment value	27,152.19
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	903,960.30

* 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 Balanced	16 December	58,918.3725	0.0123	724.70
FSI High Growth	23 September	84,142.9201	0.0117	984.47
FSI High Growth	16 December	84,709.3911	0.0215	1,821.25
FirstChoice Wsale Fixed Intere	23 September	86,159.6724	0.0007	60.31
FirstChoice Wsale Asian Share	16 December	224,162.1852	0.0068	1,524.30
Magellan Wsale Global Share	16 December	69,091.3010	0.0338	2,335.29
Bennelong Wsale Ex-20 Aus Equi	16 December	129,397.9735	0.0145	1,876.27

Distribution option:

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Balanced	1.8	2.3	0.7	1.9	1.4	0.4	8.5
FSI High Growth	0.4	0.0	0.0	7.9	8.4	0.0	16.7
FirstChoice Wsale Asian Share	0.5	0.0	0.0	0.0	21.4	0.0	21.9
Magellan Wsale Global Share	1.6	0.0	0.0	0.0	18.2	0.0	19.8
Bennelong Wsale Ex-20 Aus Equi	0.4	0.0	0.0	32.7	0.0	0.0	33.1
Total account allocation	4.7	2.3	0.7	42.5	49.4	0.4	100.0

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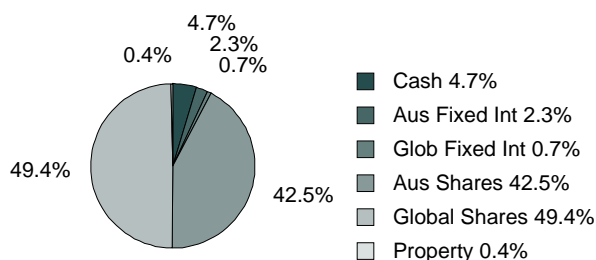
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Asset allocation



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Your future investment selection

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Investment option(s)	% Allocation
FSI Balanced	9.00
FSI High Growth	16.00
FirstChoice Wsale Asian Share	22.00
Magellan Wsale Global Share	20.00
Bennelong Wsale Ex-20 Aus Equi	33.00

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.

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	Bennelong Wsale Ex-20 Aus Equi Management fee rebate	281.05	118.2572
23 Sep 2021	FSI High Growth Distribution	984.47	
	Distribution reinvested	984.47	566.4710
	FirstChoice Wsale Fixed Intere Distribution	60.31	
	Distribution reinvested	60.31	66.3915

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
26 Nov 2021	FSI Balanced Switch	76,387.67	58,918.3725
	FirstChoice Wsale Fixed Intere Switch	-76,387.67	86,226.0639
16 Dec 2021	FSI Balanced Distribution	724.70	
	Distribution reinvested	724.70	563.4865
	FSI High Growth Distribution	1,821.25	
	Distribution reinvested	1,821.25	1,052.6240
	FirstChoice Wsale Asian Share Distribution	1,524.30	
	Distribution reinvested	1,524.30	1,732.3559
	Magellan Wsale Global Share Distribution	2,335.29	
	Distribution reinvested	2,335.29	915.5128
	Bennelong Wsale Ex-20 Aus Equi Distribution	1,876.27	
	Distribution reinvested	1,876.27	818.9385

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$

0.00

Fees and costs deducted from your investment

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.

8,898.71

\$

Buy/sell spread

272.99

Management fees and costs

5,795.11

Performance fees

2,353.66

Transaction costs

476.95

Total

8,898.71

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".

-281.05

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