

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: Reinvest

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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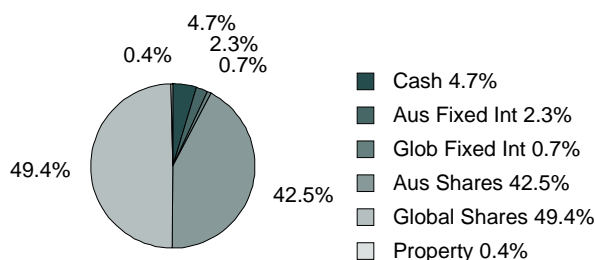
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How your money is invested

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 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 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
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	723,287.68

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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

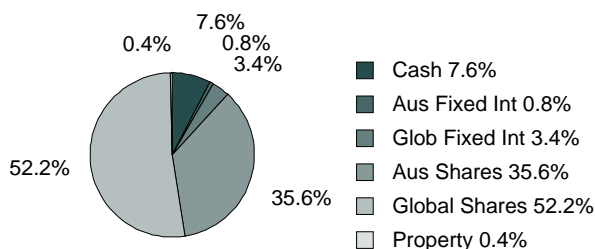
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Your account transactions

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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