

## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Aseet A Patel  
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|                         |  |
|-------------------------|--|
| <b>Statement period</b> | 1 January 2022 to 30 June 2022   |
| <b>Account number</b>   | *** **934  |
| <b>Account name</b>     | Aseet Anilkumer Patel<br>Mona Vishnuprasad Patel<br>The Asmosija Superannuation Fu |
| <b>Email address</b>    | axxxxxxxl@yahoo.com.au   |
| <b>TFN/ABN held</b>     | 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         |
| <b>Account value</b>           |             |              |               | <b>723,287.68</b> | <b>100.0</b> |

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**Your account summary**

|  |                      |
|--|----------------------|
| <b>Opening balance at 31 December 2021</b>   | <b>\$ 903,960.30</b> |
| <b>Your investments</b>  |                      |
| Distributions  | 49,876.06            |
| Management cost rebates  |                      |
| Portfolio Management fee rebate *  | 285.53               |
| <b>Change in investment value</b>  | <b>-230,834.21</b>   |
| <i>The increase or decrease in the value of your investment over the statement period.</i> |                      |
| <b>Closing balance at 30 June 2022</b>   | <b>\$ 723,287.68</b> |

\* 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

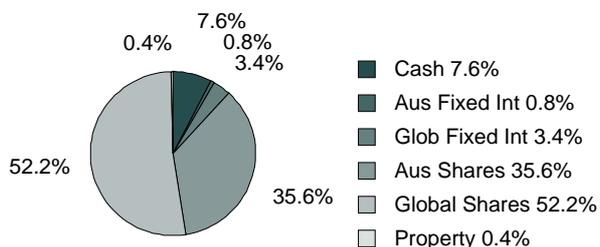
**Your asset allocation**

| 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         |
| <b>Total account allocation</b> | <b>7.6</b> | <b>0.8</b>       | <b>3.4</b> | <b>35.6</b> | <b>52.2</b> | <b>0.4</b> | <b>100.0</b> |

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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<br>Transaction type                   | Amount \$ | Units      |
|-------------|---|-----------|------------|
| 8 Mar 2022  | Bennelong Wsale Ex-20 Aus Equi<br>Management fee rebate | 285.53    | 156.0700   |
| 24 Mar 2022 | FSI Balanced<br>Distribution                            | 1,183.69  |            |
|             | Distribution reinvested                                 | 1,183.69  | 973.4293   |
|             | FSI High Growth<br>Distribution                         | 3,164.62  |            |
|             | Distribution reinvested                                 | 3,164.62  | 1,992.8338 |

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Your account transactions continued...

| Date        | Investment option<br>Transaction type          | Amount \$ | Units       |
|-------------|--|-----------|-------------|
| 30 Jun 2022 | Bennelong Wsale Ex-20 Aus Equi<br>Distribution | 3,741.70  |             |
|             | Distribution reinvested                        | 3,741.70  | 1,973.8869  |
|             | FSI Balanced<br>Distribution                   | 2,001.07  |             |
|             | Distribution reinvested                        | 2,001.07  | 1,826.6271  |
|             | FSI High Growth<br>Distribution                | 6,169.17  |             |
|             | Distribution reinvested                        | 6,169.17  | 4,628.0345  |
|             | FirstChoice Wsale Asian Share<br>Distribution  | 2,597.79  |             |
|             | Distribution reinvested                        | 2,597.79  | 3,287.5095  |
|             | Magellan Wsale Global Share<br>Distribution    | 18,656.82 |             |
|             | Distribution reinvested                        | 18,656.82 | 10,123.6204 |
|             | Bennelong Wsale Ex-20 Aus Equi<br>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         |
| <b>Account value</b>           |             |              |               | <b>903,960.30</b> | <b>100.0</b> |

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**Your account summary**

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

\* 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

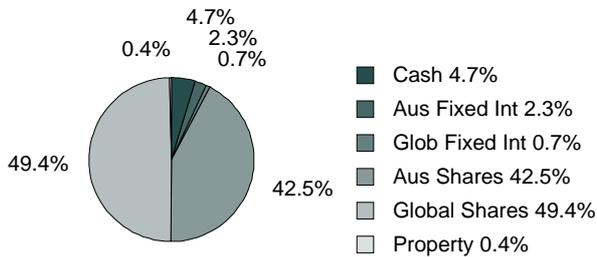
**Your asset allocation**

| 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         |
| <b>Total account allocation</b> | <b>4.7</b> | <b>2.3</b>       | <b>0.7</b> | <b>42.5</b> | <b>49.4</b> | <b>0.4</b> | <b>100.0</b> |

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

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Your account transactions continued...

| Date        | Investment option<br>Transaction type          | Amount \$  | Units       |
|-------------|--|------------|-------------|
| 26 Nov 2021 | FSI Balanced<br>Switch                         | 76,387.67  | 58,918.3725 |
|             | FirstChoice Wsale Fixed Intere<br>Switch       | -76,387.67 | 86,226.0639 |
| 16 Dec 2021 | FSI Balanced<br>Distribution                   | 724.70     |             |
|             | Distribution reinvested                        | 724.70     | 563.4865    |
|             | FSI High Growth<br>Distribution                | 1,821.25   |             |
|             | Distribution reinvested                        | 1,821.25   | 1,052.6240  |
|             | FirstChoice Wsale Asian Share<br>Distribution  | 1,524.30   |             |
|             | Distribution reinvested                        | 1,524.30   | 1,732.3559  |
|             | Magellan Wsale Global Share<br>Distribution    | 2,335.29   |             |
|             | Distribution reinvested                        | 2,335.29   | 915.5128    |
|             | Bennelong Wsale Ex-20 Aus Equi<br>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          |
| <b>Total</b>              | <b>8,898.71</b> |

**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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