

How to read your statement FirstChoice Investments

Your annual statement for 2023 contains information about your investment – it's important to take some time to understand it.

1 Your account valuation

Units

The number of units held in the investment option.

Unit price

The value of a single unit in the investment option.

Your account balance

Your opening account balance as at: 1 January 2023	\$180,236.05
Your closing account balance as at: 30 June 2023	\$200,760.91
Total investment return for the period (including distributions): <i>This equals the total amount of your distribution(s) + the change in investment value over the period.</i>	\$18,286.46

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Small Companies-Core	027	8,668.9972	1.8625	16,146.01	20.5
CFS Wsale Glb Prop Sec	035	8,574.8406	1.8989	16,282.76	16.5
CFS Wsale Geared Share	053	9,217.6395	3.8226	35,235.35	31.5
FirstChoice Wsale Global Prope	074	4,785.4920	1.1617	5,559.31	19.5
Ausbil Wsale Aust Active Equit	106	6,443.7800	1.4341	9,241.02	5.0
BT Wsale Core Australian Shr	110	6,844.1585	1.3821	9,459.31	7.0
Account value				200,760.91	100.0

Remember: The number of units you hold in an investment option will not decrease unless units are sold to withdraw, switch out, or pay fees (direct fees only). However, the unit price will fluctuate, which will affect the value of your investment.

Value

Calculated by multiplying the number of units by the unit price on the last day of the statement period.

2 Your account summary

Your investments

Summary of inflows to your account on your account over the reporting period. Types of transactions can include distributions or additional investments.

Your withdrawals

Summary of outflows from your account over the reporting period. Types of transactions can include distribution payments, withdrawals and adviser service fees.

Your account summary	
Opening balance at 1 January 2023	\$ 190,236.05
Your investments	
Applications	1,555.00
Distributions	1,588.68
Your withdrawals	
Distribution payments	-1,588.68
Change in investment value	2,875.14
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2023	200,760.91

Change in investment value

Reflects how the performance of the fund(s) you are invested in directly affected the value of your balance over the statement period. It calculates the difference between the opening and closing balances after adjusting for any transactions.

Want regular updates on your investments?

Colonial First State's secure online service, FirstNet, gives you access to up-to-date information about your investment 24 hours a day, seven days a week. You can access FirstNet by visiting our website [cfs.com.au](https://www.cfs.com.au).

If you've never used FirstNet before, call us on 13 13 36 to set up your access.

3 Fees and costs summary

Fees deducted directly from your account

Total fees directly deducted from your account during the statement period. This can include fees such as adviser service fees and/or withdrawal fees if applicable.

Fees and costs deducted from your investment

These are fees for managing and administering your investments. These are deducted from the investment option as a whole and reflected in the unit price.

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).	\$ 106.25
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.	262.50
		\$
Management fees and costs	240.00	
Performance fees	0.00	
Transaction costs	22.50	
Total	262.50	
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	368.75
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).		

Total fees and costs you paid

Total estimated fees you have paid over the period taking into account fees directly and indirectly paid by you.

Don't forget you can receive your statements by email rather than by post. Log into FirstNet to update your communications preference.

We're here to help

For more information regarding your statement, visit our **Statement Hub** site, speak to a financial adviser or call us on 13 13 36, Monday to Friday, 8:30am to 6pm, Sydney time.

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