



Wednesday, 9 February 2022

**Investor Services**

13 13 36

**Investor Name**

Pratap, Ravinder

**Account Number**

10910 3262 1730

**TRANSACTION DETAIL**

For: FirstChoice Wholesale Investments

**Distribution 30/06/2021 11:59:50 PM**

<b>Option</b>	<b>Gross (\$)</b>	<b>Fee (\$)</b>	<b>Net (\$)</b>	<b>Unit price (\$)</b>	<b>Units</b>
FirstChoice Prop Sec	8.49	0.00	8.49	0.8628	9.8401
CFS Enhance Indx Bal	1,007.54	0.00	1,007.54	1.0206	987.2036
Acadian Grd Glob Eq	10,713.40	0.00	10,713.40	1.1209	9,557.8553
FSI Geared Share	1,495.34	0.00	1,495.34	5.2551	284.5502
Generation Glb Share	3,176.24	0.00	3,176.24	1.7478	1,817.2789
<b>Total</b>	<b>16,401.01</b>		<b>16,401.01</b>		

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