



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 27/09/2020 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice Prop Sec	13.94	0.00	13.94	0.7015	19.8717
CFS Enhance Indx Bal	40.72	0.00	40.72	0.9320	43.6910
Total	54.66		54.66		

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