



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 13/12/2020 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	55.92	0.00	55.92	0.7753	72.1269
CFS Enhance Indx Bal	177.03	0.00	177.03	1.0098	175.3119
Acadian Grd Glob Eq	32.18	0.00	32.18	0.9367	34.3546
FSI Geared Share	150.55	0.00	150.55	4.4446	33.8726
Generation Glb Share	224.69	0.00	224.69	1.6901	132.9448
<b>Total</b>	<b>640.37</b>		<b>640.37</b>		

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