



Wednesday, 9 February 2022

Investor Services

13 13 36

Investor Name

Pratap, Ravinder

Account Number

10910 3262 1730

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Management Fee Rebate 8/09/2020 12:00:20 AM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Enhance Indx Bal	1.21	0.00	1.21	0.9448	1.2807
Total	1.21		1.21		

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