



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 8/03/2021 12:00:20 AM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Enhance Indx Bal	8.55	0.00	8.55	1.0580	8.0813
Total	8.55		8.55		

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