



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 28/03/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice Prop Sec	7.06	0.00	7.06	0.7832	9.0143
CFS Enhance Indx Bal	427.83	0.00	427.83	1.0441	409.7596
FSI Geared Share	372.98	0.00	372.98	4.6117	80.8769
Total	807.87		807.87		

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