



Monday, 4 March 2019

**Investor Services**

13 13 36

**Investor Name**

Pratap, Ravinder

**Account Number**

10910 3262 1730

**TRANSACTION DETAIL**

For: FirstChoice Wholesale Investments

**Distribution 16/09/2018 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	32.83	0.00	32.83	0.7603	43.1803
FirstChoice Index Ba	33.44	0.00	33.44	1.0447	32.0092
<b>Total</b>	<b>66.27</b>		<b>66.27</b>		

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