



Monday, 4 March 2019

Investor Services

13 13 36

Investor Name

Pratap, Ravinder

Account Number

10910 3262 1730

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Auto investment 20/09/2018 1:00:10 AM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice Index Ba	300.00	0.00	300.00	1.0488	286.0412
Acadian Grd Glob Eq	300.00	0.00	300.00	1.0864	276.1414
Generation Glb Share	400.00	0.00	400.00	1.6917	236.4485
Total	1,000.00		1,000.00		

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