



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 20/07/2018 1:00:10 AM**

<b>Option</b>	<b>Gross (\$)</b>	<b>Fee (\$)</b>	<b>Net (\$)</b>	<b>Unit price (\$)</b>	<b>Units</b>
FirstChoice Index Ba	300.00	0.00	300.00	1.0426	287.7422
Acadian Grd Glob Eq	300.00	0.00	300.00	1.0118	296.5013
Generation Glb Share	400.00	0.00	400.00	1.6266	245.9117
<b>Total</b>	<b>1,000.00</b>		<b>1,000.00</b>		

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