



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 16/12/2018 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	46.26	0.00	46.26	0.7278	63.5614
FirstChoice Index Ba	111.23	0.00	111.23	0.9876	112.6266
CFS Geared Share	63.77	0.00	63.77	3.0454	20.9398
Generation Glb Share	125.61	0.00	125.61	1.5375	81.6976
<b>Total</b>	<b>346.87</b>		<b>346.87</b>		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2019 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State).