



Monday, 4 March 2019

Investor Services

13 13 36

Investor Name

Pratap, Ravinder

Account Number

10910 3262 1730

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Application 16/05/2017 10:39:30 PM

Transaction Reference No: 00120-170515-0018710

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice Index Ba	5,000.00	0.00	5,000.00	1.0660	4,690.4315
Generation Glb Share	5,000.00	0.00	5,000.00	1.6597	3,012.5926
Total	10,000.00		10,000.00		

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