



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 7/04/2017 10:00:20 AM**

BPAY Receipt No: 2916107

<b>Option</b>	<b>Gross (\$)</b>	<b>Fee (\$)</b>	<b>Net (\$)</b>	<b>Unit price (\$)</b>	<b>Units</b>
FirstChoice Index Ba	2,500.00	0.00	2,500.00	1.0557	2,368.0970
Acadian Grd Glob Eq	2,500.00	0.00	2,500.00	0.8867	2,819.4429
CFS Geared Share	2,500.00	0.00	2,500.00	4.2077	594.1488
Generation Glb Share	2,500.00	0.00	2,500.00	1.5452	1,617.9135
<b>Total</b>	<b>10,000.00</b>		<b>10,000.00</b>		

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