



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 30/06/2017 11:59:50 PM**

<b>Option</b>	<b>Gross (\$)</b>	<b>Fee (\$)</b>	<b>Net (\$)</b>	<b>Unit price (\$)</b>	<b>Units</b>
FirstChoice Index Ba	247.05	0.00	247.05	1.0209	241.9924
Acadian Grd Glob Eq	296.89	0.00	296.89	0.8340	355.9832
CFS Geared Share	395.05	0.00	395.05	3.3920	116.4652
Generation Glb Share	607.52	0.00	607.52	1.5266	397.9562
<b>Total</b>	<b>1,546.51</b>		<b>1,546.51</b>		

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