



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

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
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
Total	10,000.00		10,000.00		

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