



Monday, 24 April 2023

Investor Services

13 13 36

Investor Name

Marsh, Gregory Parks

Account Number

10910 3755 8820

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 24/03/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Div Fixed Int	63.80	0.00	63.80	0.9543	66.8553
Total	63.80		63.80		

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Monday, 24 April 2023

Investor Services

13 13 36

Investor Name

Marsh, Gregory Parks

Account Number

10910 3755 8820

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 16/12/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Div Fixed Int	40.51	0.00	40.51	1.0135	39.9704
Total	40.51		40.51		

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