

Third Party Platform Pty Ltd
 Trading as Desktop Broker
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Nadan Investments Pty Ltd<Gyan And Vishwa S/F A/C> 72 CRESTWOOD DRIVE MOLENDINAR QLD 4214

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction

Order Number 101753344

Time/Date Created 20-Jul-21 10:56 AM AEST

Order Creator John Rose

Time/Date Last Amended 20-Jul-21 10:56 AM AEST

Last Instruction Sell 344 SHL @ Market To Limit

Current Status Completed

Reference

Tax Invoice S21132216 Trade Date 20-Jul-21 As at Date 20-Jul-21 Settlement Date 22-Jul-21

Settlement

Amount Payable \$13,508.66

Summary Sell 344 SHL @ 39.610

Settlement Funding ANZ

014527 *****6051

A/C 314589 - Nadan Investments Pty Ltd<Gyan And Vishwa S/F A/C>

Sell Contract S21132216

We have sold for you:

ASX Code: SHL

Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
25			1140136344	\$39.61	\$990.25
100			1140136345	\$39.61	\$3,961.00
38			1140136346	\$39.61	\$1,505.18
51			1140136347	\$39.61	\$2,020.11
22			1140136348	\$39.61	\$871.42
56			1140136349	\$39.61	\$2,218.16
23			1140136350	\$39.61	\$911.03
3			1140136351	\$39.61	\$118.83
2			1140136353	\$39.61	\$79.22

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.



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Tax Invoice S21132216

 Trade Date
 20-Jul-21

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Sell Contract S21132216

Continued

ASX Code: SHL

Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7			1140136352	\$39.61	\$277.27
11			1140136355	\$39.61	\$435.71
6			1140136356	\$39.61	\$237.66
344				\$39.61	(average)
			Trade Value		\$13,625.84
			Brokerage		\$117.18
			Net Proceeds		\$13,508.66
			Includes GST of:		\$10.65

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