

> 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

Buy Order Instruction	Tax Invoice B21461753		
Order Number102267242Time/Date Created22-Oct-21 10:41 AM AESTOrder CreatorJohn RoseTime/Date Last Amended22-Oct-21 10:41 AM AEST	Trade Date22-Oct-21As at Date22-Oct-21Settlement Date26-Oct-21		
Last Instruction Buy 216 ACDC @ Market To Limit   Current Status Completed   Reference Image: Completed state st	SettlementAmount Payable\$20,023.29SummaryBuy 216 ACDC @ 91.910Settlement FundingANZ014527******6051		

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

# Buy Contract B21461753

#### We have bought for you:

ASX Code: ACDC

### Description ETFS BATTERY TECH & LITHIUM ETF ETFS BATTERY TECH & LITHIUM ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
216			1530053773	\$91.91	\$19,852.56
216				\$91.91	(average)
			Trade Value		\$19,852.56
			Brokerage		\$170.73
			Amount Payable		\$20,023.29
			Includes GST of:		\$15.52

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 with your records, please call your advisor at the Licensee above within 48 hours of receipt.