

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** 100741613

Time/Date Created 13-Jan-21 11:48 AM AEST

Order Creator John Rose

Time/Date Last Amended 13-Jan-21 11:48 AM AEST

Last Instruction Sell 367 NDQ @ Market To Limit

Current Status Completed

Reference

Tax Invoice S20536319					
Trade Date	13-Jan-21				
As at Date	13-Jan-21				
Settlement Date	15-Jan-21				

Settlement

Amount Payable \$9,991.15

**Summary** Sell 367 NDQ @ 27.460

Settlement Funding ANZ

014527 \*\*\*\*\*6051

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

## Sell Contract S20536319

## We have sold for you:

ASX Code: NDQ

Description BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
97	XD		1330077330	\$27.46	\$2,663.62
270	XD		1330077331	\$27.46	\$7,414.20
367				\$27.46	(average)
			Trade Value		\$10,077.82
			Brokerage		\$86.67
			<b>Net Proceeds</b>		\$9,991.15
			Includes GST of:		\$7.88

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.