

Investor Signals Pty Ltd

ABN 44 143 555 453 CAR No. 439411 of: Advisor Plus Pty Ltd AFSL No. 474520 ABN 52 600 655 936

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THIS CONFIRMATION IS A TAX INVOICE

Mailing Address:

This Day:

Company:

JJC CONSULTANTS PTY LTD NEW LINE MANAGEMENT S/F A/C PO BOX 371 **GALSTON NSW AUSTRALIA 2159**

We have bought for you

ETFS S&P BIOTECH ETF

Buy Confirmation Details

Account No: D200163 Transaction No: 367753 Transaction Date: 30/06/2021

As At Date:

Advisor: ADVISORY Settlement Date: 02/07/2021

Market: ASX, CHI-X, NSX or SSX

Market Code: CURE

ISIN: AU0000028110

Security:	ETFS S8	P BIOTECH ETF	
Quan	tity	Price	Consideration
	200	61.960000	\$12,392.00
	200	61.960000	\$12,392.00
		Brokerage	\$111.53
		Misc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement: Ex dividend

Message

Total GST Payable

This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Registration Details

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 **GALSTON NSW 2159**

Total Amount Payable: (AUD)

Settlement Instructions

Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd, National Stock Exchange of Australia Ltd, and Sydney Stock Exchange Limited Settlement PID: 01089



Biller Code: 18218

00002001634 Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Confirmation Comment

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd, Chi-X Australia Pty Ltd, National Stock Exchange of Australia Ltd, or Sydney Stock Exchange Limited) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

\$11.15

\$12,514.68