



TAX INVOICE

BUY

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CONFIRMATION

Please retain for taxation purposes

SULABH SYSTEMS PTY LTD <B & S GUPTA SUPER FUND A/C>
12A CROWN STREET
EPPING NSW 2121

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BETASHARES NASDAQ 100 ETF
SECURITY BETASHARES NASDAQ 100 ETF

NDQ

DATE: 10/11/2021
AS AT DATE: 10/11/2021
CONFIRMATION NO: 37248978
ORDER NO: VHBNN-W
ACCOUNT NO: 6646890

Table with 2 columns: Description, Units at Price. Row 1: 1,062 units at 35.000000. Row 2: AVERAGE PRICE: 35.000000

PID 6381 HIN 89184304

ORDER COMPLETED

TOTAL UNITS: 1,062
CONSIDERATION (AUD): \$37,170.00
BROKERAGE & COSTS INCL GST: \$40.89
APPLICATION MONEY: \$0.00
TOTAL COST: \$37,210.89
TOTAL GST: \$3.72
SETTLEMENT DATE: 12/11/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.