

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited  
AFS Licence 237121 ABN 86 002 733 048  
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PHILIP ASHLEY RYAN & MR JONATHAN  
JAMES MCCARTHY  
P A RYAN PENSION FUND A/C  
GPO BOX 1648  
BRISBANE QLD 4001

Ord Minnett Limited has sold for you  
**COMPANY:** BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED  
**SECURITY:** TRADING MANAGED FUND UNITS FULLY PAID

Market	ASX
Market Code:	BBUS
ISIN	AU000000BBUS4

**Account No.** 1104655  
**Advisor** MITCHELL TENGBOM  
**Confirmation No.** 95029894  
**Confirmation Date** 22/07/2020  
**Trade Date** 22/07/2020

Last of Order  
CHESS Sponsored

**ASX SETTLEMENT DATE** 24/07/2020

QUANTITY	PRICE	CONSIDERATION
10,000	2.310000	23,100.00
TOTAL	AVERAGE	TOTAL
10,000	2.310000	\$23,100.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$231.00
GST		\$23.10
NET PROCEEDS		\$22,845.90

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

**PAYMENT INSTRUCTION**

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.