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 Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>
PO BOX 239
VINCENTIA NSW 2540

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)

GEAR

SECURITY: BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND)

DATE: 30/06/2023
 AS AT DATE: 30/06/2023
 CONFIRMATION NO: 144086210
 ORDER NO: N179491260

UNITS AT PRICE

306 24.500000

AVERAGE PRICE: 24.500000

ACCOUNT NO: 2242572

HIN 39041669

TOTAL UNITS: 306

ORDER COMPLETED

CONSIDERATION (AUD): \$7,497.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95

50162479 0415778778

(may include printed confirmation postal fee)

158

APPLICATION MONEY: \$0.00

TOTAL COST: \$7,516.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 04/07/2023

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.