

CONFIRMATION

ORD MINNETT

BUY

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

**Recorded Registration Details**

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 bought for you

**COMPANY:** BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE

**SECURITY:** BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND)

Market	ASX
Market Code:	GEAR
ISIN	AU000000GEAR1

**Account No.** 1104655  
**Advisor** MITCHELL TENGBOM  
**Confirmation No.** 104075964  
**Confirmation Date** 03/12/2020  
**Trade Date** 03/12/2020

Last of Order  
Funds from client

QUANTITY	PRICE	CONSIDERATION
2,000	22.440000	44,880.00
TOTAL	AVERAGE	TOTAL
2,000	22.440000	\$44,880.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$448.80
GST		\$44.88
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$45,373.68</b>

**ASX SETTLEMENT DATE** 07/12/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Billor Code: 244764**

**Ref: 00011046554**

Contact your participating bank,  
credit union or building society to  
make this payment from your  
cheque or savings account