

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	AU00000BBUS4

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

Last of Order
 CHESSE Sponsored

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

ASX SETTLEMENT DATE 24/07/2020

Settlement Instructions

**IF THIS HOLDING IS CHESSE 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 CHESSE 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.