

SelfWealth Limited ABN: 52 154 324 428 AFSL 421789 W: [www.selfwealth.com.au](http://www.selfwealth.com.au) E: [support@selfwealth.com.au](mailto:support@selfwealth.com.au)  
This trade was executed and cleared by OpenMarkets Australia Ltd ABN 38 090 472 012,  
AFSL 246 705, Market Participant of ASX, CHI-X and NSX.

## Buy Confirmation

MR JOHN DOE  
MR JOHN DOE A/C  
1 LONG ROAD  
SYDNEY NSW  
2000, AUS

**Account Number:** 1234567  
**Reference No:** T202107011234561  
**Trade Date:** 1 Jul 2021  
**Settlement Date:** 5 Jul 2021  
**Market:** ASX

### WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price <sup>+1</sup>	Consideration	Currency
25	UMAX	BETA S&P500 YIELDMAX	12.40	\$312.50	AUD
		Brokerage*		\$9.50	AUD
		Adviser Fee*		\$0.00	AUD
		Net Value		\$322.00	AUD

*GST included in this invoice is \$0.86*

**The confirmation is a tax invoice - please retain for tax purposes. If this confirmation does not correspond with your records please contact us immediately at [support@selfwealth.com.au](mailto:support@selfwealth.com.au)**

**Settlement Instructions** All consideration and any information or documents required by OpenMarkets must be provided to OpenMarkets by 9am AEST on the Settlement Date. This transaction will be settled from your linked cash account or in accordance with your instructions on the Settlement Date.

### Contract Comments

Ex Dividend

\* Inclusive of GST

+1 Standard Financial Rounding Applied (if applicable)

This confirmation is provided to you by each of SelfWealth and OpenMarkets. The Brokerage and Adviser fees set out in this confirmation are charged by SelfWealth. OpenMarkets has not charged you any fees for the above transaction(s). The above transaction(s) and this confirmation are issued subject to the directions, decisions and requirements of the operator of the relevant Market, ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility, the customs and usages of the relevant Market and the correction of errors and omissions. If this confirmation relates to multiple transactions, those transactions may have been completed on ASX or CHI-X."