

## Instruction Sheet – Listed Equities

If you intend to purchase ASX listed equities please forward this to your broker.

The following is a list of steps to ensure efficient settlement when trading in listed equities.

**Commonwealth Bank Geared Investments should receive a copy of the contract note for every trade in listed equities.**

**The copy should be sent to:**

**Attn:** Equities Settlements Dept

**Email:** mlopsequitysettlements2@cba.com.au

*NB: If a copy of the contract note is not received in this office by noon on T+1, the trade will not settle on T+2 (ie the settlement date).*

**The account with your broker should be set up as follows:**

Client/account name

<Geared Investments Loan number "XXXX" > ,

Client/account address

Please ensure Geared Investments Loan number is listed on the client's account. Shares will be registered in sponsored format in client's own name.

*NB: sponsorship will have no account designation - ie "Geared Investments Loan number XXXX" will not be part of the registration details).*

The maximum amount you can spend will be the difference between your credit limit and the amount already borrowed, subject to loan security ratios which are recalculated daily.

*NB: brokerage should be allowed for in total.*

**Geared Investments settlement agent is:**

Commonwealth Securities Limited

Locked Bag 34

Australia Square NSW 1215

PID (Participant I.D.): 1402

Settlement will be "DVP" with Commonwealth Securities Limited

**Geared Investments contact details:**

Contact us on **13 15 20**, Monday to Friday between 8.30am – 6pm Sydney time,  
or email us at **Gearedinvestments@cba.com.au**


Commonwealth Bank Geared Investments Loan is issued by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. This product is administered by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia. CommSec is 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.

### Need help? Contact us.

#### Geared Investments

 Locked Bag 34, Australia Square NSW 1215

 gearedinvestments@cba.com.au

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 [commbank.com.au/gearedinvestments](http://commbank.com.au/gearedinvestments)