



National Australia Bank Limited
ABN 12 004 044 937
Place of Incorporation: VIC



153579 06381
MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0058642525

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

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NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Jun 20					3326
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103482278300			2326	1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



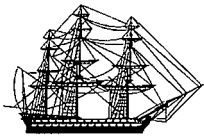
ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



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VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486543200		140		140

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GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

STATE STREET GLOBAL ADVISORS. SPDR®

SPDR Dow Jones Global Real Estate Fund
ARSN: 164 887 405
Place of Incorporation: NSW



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DJRE - SPDR DOW JONES GLOBAL REAL ESTATE FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486541000		500		500

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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



MAGELLAN

ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN: 48 334 958 525



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MICH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486410800		3400		3400

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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QUAL - VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486541800		300		300

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- ☛ To obtain a copy of CHESS Depositary Nominee's Financial Services Guide, go to www.asx.com.au/investoverseas or phone 1300 300 279 if you would like one sent by mail.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
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SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



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VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486411500		100		100

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