



BetaShares Australian High Interest Cash ETF
ABN: 78 139 566 868
Place of Incorporation: NSW

013 004397
TIVS SUPER COMPANY PTY LTD
<TIVS SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

013 004397



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					74
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104326984700		30		104
----- End of transaction -----						
	Final Holding Balance to 19 Oct 22					104



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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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

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IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					42
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327119200		60		102
		----- End of transaction -----				
	Final Holding Balance to 19 Oct 22					102



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ISO - ISHARES S&P/ASX SMALL ORDINARIES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 02 Nov 20					1312
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567500			1312	0
		----- End of transaction -----				
	Final Holding Balance to 18 Oct 22					0



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VanEck Australian Equal Weight ETF
ABN: 35 464 316 644
Place of Incorporation: NSW

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MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					179
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327042700		61		240
----- End of transaction -----						
	Final Holding Balance to 19 Oct 22					240



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STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P/ASX 200 Fund
ARSN: 097 712 377
Place of Incorporation: NSW

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STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					337
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567800			64	273
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					273



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Vanguard Australian Property Securities Index ETF

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VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					67
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567900			15	52
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					52



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VCF - VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104326947600		175		175
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						175



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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	
	Balance Brought Forward from 02 Nov 20					144
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325568000			40	104
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					104



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VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					285
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325568200			285	0
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					0



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VIF - VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 02 Nov 20					75
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327034600		170		245
----- End of transaction -----						
	Final Holding Balance to 19 Oct 22					245



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BetaShares Western Asset Australian Bond Fund (Managed Fund)
ABN: 61 964 407 208
Place of Incorporation: NSW

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PO BOX 1777
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BNDS - BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327124700		325		325
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						325



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VanEck FTSE International Property (Hedged) ETF
 ARSN: 631 508 248
 Place of Incorporation: NSW

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REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327262100		250		250
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						250



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 CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

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

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TIVS SUPER COMPANY PTY LTD
<TIVS 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
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 02 Nov 20					426
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567400			426	0
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					0



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MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN: 612 467 580

TIVS SUPER COMPANY PTY LTD
<TIVS 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
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					2300
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327211900		475		2775
----- End of transaction -----						
	Final Holding Balance to 19 Oct 22					2775



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LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

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VanEck MSCI International Quality ETF
ARSN: 601 798 172
Place of Incorporation: NSW

TIVS SUPER COMPANY PTY LTD
<TIVS 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
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					350
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567700			120	230
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					230



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Statement issued by:
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ABN 49 008 504 532
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P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
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SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

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ABN 72 072 881 086, AFS Licence 227263

Vanguard MSCI Index International Shares (Hedged) ETF

TIVS SUPER COMPANY PTY LTD
<TIVS 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
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104326952200		250		250
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						250



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Statement issued by:
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20 Bridge Street, Sydney
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Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

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Magellan Global Fund (Open Class) (Managed Fund)
ARSN: 126 366 961

TIVS SUPER COMPANY PTY LTD
<TIVS 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
T: 1300 658 860

Holder ID Number (HIN): 0064803654

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Dec 20					4769
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325567600			769	4000
----- End of transaction -----						
	Final Holding Balance to 18 Oct 22					4000



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Share Registry Detail:
MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001 AUS
Ph: 1300 133 451

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