



**BetaShares**

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



013 005622

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE 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): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 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 30 Mar 22					160
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292427700		392		552
----- End of transaction -----						
	Final Holding Balance to 07 Sep 22					552



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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](http://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 17 May 22					400
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290846700			125	275
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					275



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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 03 Nov 20					351
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290846900			41	310
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					310



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BetaShares FTSE RAFI Australia 200 ETF  
ABN: 68 597 912 857  
Place of Incorporation: NSW

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### QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Nov 20					1390
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847000			512	878
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					878



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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 03 Nov 20					528
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847200			135	393
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					393



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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 03 Nov 20					131
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847300			131	0
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					0



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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	
	Balance Brought Forward from 03 Nov 20					264
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292411600		251		515
		----- End of transaction -----				
	Final Holding Balance to 07 Sep 22					515



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### VG - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Nov 20					186
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847500			70	116
	----- End of transaction -----					
	Final Holding Balance to 06 Sep 22					116



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## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 03 Nov 20					411
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847600			411	0
----- End of transaction -----						
	Final Holding Balance to 06 Sep 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 03 Nov 20					524
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292480500		102		626
		----- End of transaction -----				
	Final Holding Balance to 07 Sep 22					626



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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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### BNDS - BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292581300		1073		1073
----- End of transaction -----						
Final Holding Balance to 07 Sep 22						1073



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

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



## CHESS HOLDING STATEMENT

For statement enquiries contact  
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AUSTRALIAN INVESTMENT EXCHANGE  
LIMITED

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

Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

### REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292706800	.	588		588
----- End of transaction -----						
Final Holding Balance to 07 Sep 22						588



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SYDNEY NSW 1215  
T 1300 658 860

Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

### 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 03 Nov 20					554
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290846600			554	0
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					0



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

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



## CHESS HOLDING STATEMENT

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LIMITED

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AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 1300 658 860

Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 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 03 Nov 20					3615
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292662200		472		4087
----- End of transaction -----						
	Final Holding Balance to 07 Sep 22					4087



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P.O. Box H227 Australia Square NSW 1215

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

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



## CHESS HOLDING STATEMENT

For statement enquiries contact  
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LIMITED

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AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 1300 658 860

Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

### QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Nov 20					406
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290847100			141	265
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					265



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ABN 72 072 881 086. AFS Licence 227263

Vanguard MSCI Index International Shares (Hedged) ETF

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<JOHNSTONE SUPER FUND A/C>  
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SYDNEY NSW 1215  
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Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 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	
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104292402100		327		327
----- End of transaction -----						
Final Holding Balance to 07 Sep 22						327



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P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
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GPO BOX 2975  
MELBOURNE VIC 3001 AUS  
Ph: 1300 850 505

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

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

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
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WOLLONGONG DC NSW 2500



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SYDNEY NSW 1215  
T: 1300 658 860

Holder ID Number (HIN): 0062635461

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

### 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					7391
06 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104290846800			2183	5208
----- End of transaction -----						
	Final Holding Balance to 06 Sep 22					5208



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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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