



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


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

013 005622



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 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 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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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 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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VGE - 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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Statement Period: September 2022

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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 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		Holding Balance
				On	Off	
	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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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	
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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 For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository 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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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

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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

LOCKED BAG 3005
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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

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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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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 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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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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CHESS HOLDING STATEMENT

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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

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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	
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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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

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



CHES HOLDING STATEMENT

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SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0062635461

CHES 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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Ph: 1300 133 451

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