



**Macquarie Group Limited**  
 ABN 94 122 169 279  
 Place of Incorporation/Registration: Victoria

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001  
 ☎ 1300 303 888



074943 02662  
 MR CHRISTOPHER CASPERS  
 <BIG TREE S/F A/C>  
 23 SEVILLE STREET  
 LANE COVE NSW 2066

Holder ID Number (HIN):	0039457997
CHES Sponsor's ID (PID):	02662
Statement Period:	December 2021
Page:	1 of 1

**MQG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Aug 19</b>					
03 Dec 21	Allotment of Securities due to Share Purchase Plan	6375705849364600		104		165 269

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 533 | PO BOX 100000

**Share Registry Details:**

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



# BetaShares

BetaShares Crypto Innovators ETF  
ABN: 44 961 054 293  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



061050 02662  
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Holder ID Number (HIN):	0039457997
CHESS Sponsor's ID (PID):	02662
Statement Period:	May 2022
Page:	1 of 1

### CRYP - BETASHARES CRYPTO INNOVATORS ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732F07B40WV00		3500		3500

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

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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 [www.asx.com.au/cdis](http://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*

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 533 | PO Box 100000



007 / 000153

MR CHRISTOPHER CASPERS  
<BIG TREE S/F A/C>  
23 SEVILLE STREET  
LANE COVE NSW 2066

**Date:** 22 July 2022  
**IID:** 109017937594  
**SRN/HIN:** X\*\*\*\*\*7997  
**Subregister:** CHESS

**BWX – FULLY PAID ORDINARY SHARES  
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
20/07/2022	Entitlement Offer allotment of Shares	775



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".