



BetaShares

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



407761 06381
WILLOWS SUPER CO PTY LTD
<WILLIAMS FAMILY SF 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): 0066646254

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

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AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492271900		240		240

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
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

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



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IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492568400		95		95

FOR YOUR INFORMATION

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ASX

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



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



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MVW - VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492190300		160		160

FOR YOUR INFORMATION

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Q0Z - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492853500		440		440

FOR YOUR INFORMATION

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Issued By:

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

STATE STREET GLOBAL ADVISORS. SPDR®

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



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SYDNEY, NSW 1215

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STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492460600		191		191

FOR YOUR INFORMATION

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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0066646254

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

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VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492288400		37		37

FOR YOUR INFORMATION

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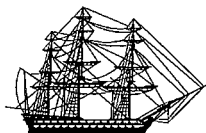
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



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



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



407761

06381

WILLOWS SUPER CO PTY LTD

<WILLIAMS FAMILY SF A/C>

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WOLLONGONG DC NSW 2500

CHESS HOLDING STATEMENT

For statement enquiries contact
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SYDNEY, NSW 1215

☎ **1300 658 860**

Holder ID Number (HIN): 0066646254

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

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VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492808800		81		81

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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Share Registry Details:

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MELBOURNE VIC 3001
Ph: 1300 850 505



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 ETF

ABN: 56 291 101 711
Place of Incorporation: VIC



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Statement Period: December 2020

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VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492742700		163		163

FOR YOUR INFORMATION

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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 www.asx.com.au/cdis or phone 131 279.
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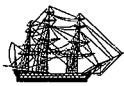


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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard International Fixed Interest Index (Hedged) ETF
ABN: 72 072 881 086
Place of Incorporation: VIC



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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	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492292500		141		141

FOR YOUR INFORMATION

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STATE STREET GLOBAL ADVISORS. SPDR®

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



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EXCHANGE LIMITED**

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SYDNEY, NSW 1215

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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	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492828000		258		258

FOR YOUR INFORMATION

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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 www.asx.com.au/cdis or phone 131 279.
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MAGELLAN

ASSET MANAGEMENT LIMITED

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



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Page: 1 of 1

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492670000		1405		1405

FOR YOUR INFORMATION

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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	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492814100		205		205

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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.

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Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



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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	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103492644700		3150		3150

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