



BetaShares

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860



327292 06381
NATER PTY LTD
<JOHNSON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0072770820

CHES Sponsor's ID (PID): 06381

Statement Period: November 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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434324700	CUM	1441		1441

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 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

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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☎ 1300 658 860

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IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434434800		566		566

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
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



MAGELLAN
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946
Place of Incorporation: VIC



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WOLLONGONG DC NSW 2500

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1300 658 860

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MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103433905900		12127		12127

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
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Issued By:

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CHESSE HOLDING STATEMENT

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☎ 1300 658 860

Holder ID Number (HIN): 0072770820

CHESSE Sponsor's ID (PID): 06381

Statement Period: November 2020

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MVW - VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103433891200		1076		1076

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

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Issued By:

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BetaShares

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW



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CHES HOLDING STATEMENT

For statement enquiries contact
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**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
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SYDNEY, NSW 1215

☎ 1300 658 860

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QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434732700		3090		3090

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Share Registry Details:

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ASX

Issued By:

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

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



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SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0072770820

CHES Sponsor's ID (PID): 06381

Statement Period: November 2020

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STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434297200		1300		1300

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Share Registry Details:

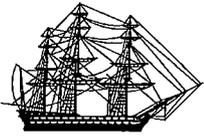
LINK MARKET SERVICES LIMITED
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ASX

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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



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CHES HOLDING STATEMENT

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Holder ID Number (HIN): 0072770820

CHES Sponsor's ID (PID): 06381

Statement Period: November 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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434054900		244		244

FOR YOUR INFORMATION

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- ☛ 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 or phone 131 279.
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Share Registry Details:

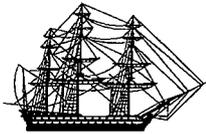
COMPUTERSHARE INVESTOR SERVICES PTY LTD
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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



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Holder ID Number (HIN): 0072770820

CHESSE Sponsor's ID (PID): 06381

Statement Period: November 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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434696100		520		520

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 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 www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

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Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC



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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0072770820

CHES Sponsor's ID (PID): 06381

Statement Period: November 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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434595500		1066		1066

FOR YOUR INFORMATION

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- 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 or phone 131 279.
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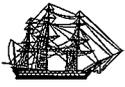
Share Registry Details:

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Ph: 1300 850 505



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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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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
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SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0072770820

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2020

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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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434073700		851		851

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 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 or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

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Ph: 1300 850 505



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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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434717700		1711		1711

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Ph: 02 82807111



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MAGELLAN

ASSET MANAGEMENT LIMITED

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

CHESSE HOLDING STATEMENT

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EXCHANGE LIMITED**

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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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434537800		8916		8916

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	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103434689900		1314		1314

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ To obtain a copy of CHESS Depository 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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