



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



005254 013

MR MICHAEL DIGGES &
 MRS KATHLEEN DIGGES
 <DIGGES SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500



CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
 LIMITED

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

Holder ID Number (HIN): 0053709966

CHES Sponsor's ID (PID): 06381

Statement Period: November 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	
02 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104339330600	CUM	320		320
----- End of transaction -----						
Final Holding Balance to 02 Nov 22						320



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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,
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 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 07 Feb 22					230
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419200			35	195
	----- End of transaction -----					
	Final Holding Balance to 01 Nov 22					195



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



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 08 Feb 22					273
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419400			53	220
	----- End of transaction -----					
	Final Holding Balance to 01 Nov 22					220



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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 17 Dec 20					808
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419600			168	640
		----- End of transaction -----				
	Final Holding Balance to 01 Nov 22					640



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STATE STREET GLOBAL ADVISORS
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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 08 Feb 22					340
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419800			20	320
		----- End of transaction -----				
	Final Holding Balance to 01 Nov 22					320



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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 08 Feb 22					529
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419900			59	470
		----- End of transaction -----				
	Final Holding Balance to 01 Nov 22					470



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GPO BOX 2975
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CHESS HOLDING STATEMENT



BetaShares Western Asset Australian Bond Fund (Managed Fund)
ABN: 61 964 407 208
Place of Incorporation: NSW

For statement enquiries contact
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Holder ID Number (HIN): 0053709966

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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	
	Balance Brought Forward from 08 Feb 22					850
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419100	CUM		90	760
			----- End of transaction -----			
	Final Holding Balance to 01 Nov 22					760



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



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Statement Period: November 2022

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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 08 Feb 22					3888
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419300			575	3313
		----- End of transaction -----				
	Final Holding Balance to 01 Nov 22					3313



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



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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 07 Feb 22					207
01 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104337419700			47	160
	----- End of transaction -----					
	Final Holding Balance to 01 Nov 22					160



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



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Holder ID Number (HIN): 0072770820

CHESS Sponsor's ID (PID): 06381

Statement Period: November 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 07 Feb 22					541
23 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104359342600			45	496
			----- End of transaction -----			
	Final Holding Balance to 23 Nov 22					496



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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 08 Feb 22					1281
23 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104359342700			117	1164
		----- End of transaction -----				
	Final Holding Balance to 23 Nov 22					1164



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BetaShares FTSE RAFI Australia 200 ETF
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 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 08 Feb 22					3372
23 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104359342800			290	3082
		----- End of transaction -----				
	Final Holding Balance to 23 Nov 22					3082



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ARSN: 097 712 377
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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 08 Feb 22					1378
23 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104359342900			58	1320
	----- End of transaction -----					
	Final Holding Balance to 23 Nov 22					1320



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Vanguard Australian Property Securities Index ETF



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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 07 Feb 22					229
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104360913900		20		249
		----- End of transaction -----				
	Final Holding Balance to 24 Nov 22					249



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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 08 Feb 22					800
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104360954100		50		850
		----- End of transaction -----				
	Final Holding Balance to 24 Nov 22					850



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Vanguard®

ABN 72 072 881 086. AFS Licence 227263

Vanguard FTSE Emerging Markets Shares ETF



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VEG - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Feb 22					449
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104361039700		40		489
		----- End of transaction -----				
	Final Holding Balance to 24 Nov 22					489



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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	
	Balance Brought Forward from 08 Feb 22					1550
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104361083300		120		1670
	----- End of transaction -----					
	Final Holding Balance to 24 Nov 22					1670



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. 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



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



NATER PTY LTD
 <JOHNSON 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): 0072770820

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2022

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REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Feb 22					1021
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104361204200		165		1186
	----- End of transaction -----					
	Final Holding Balance to 24 Nov 22					1186



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. 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.



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Vanguard®

ABN 72 072 881 086. AFS Licence 227263

Vanguard MSCI Index International Shares (Hedged) ETF



┌

NATER PTY LTD
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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

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SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0072770820

CHESS Sponsor's ID (PID): 06381

Statement Period: November 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	
	Balance Brought Forward from 08 Feb 22					1110
24 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0638104360955600		30		1140
		----- End of transaction -----				
	Final Holding Balance to 24 Nov 22					1140



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. 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
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Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
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GPO BOX 2975
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