



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

013 007372

MR GEOFFREY SMITH &  
 MRS NARELLE SMITH  
 <SMITH SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG 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): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 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 29 Oct 20					1301
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325558500			850	451
		----- End of transaction -----				
	Final Holding Balance to 18 Oct 22					451



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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,  
 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 29 Oct 20					510
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325558900			63	447
			----- End of transaction -----			
	Final Holding Balance to 18 Oct 22					447

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Ph: 1300 850 505

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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 29 Oct 20					960
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327042500		100		1060
		----- End of transaction -----				
	Final Holding Balance to 19 Oct 22					1060



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BetaShares FTSE RAFI Australia 200 ETF  
 ABN: 68 597 912 857  
 Place of Incorporation: NSW

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 T: 1300 658 860

Holder ID Number (HIN):	0055543801
CHESS Sponsor's ID (PID):	06381
Statement Period:	October 2022
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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 29 Oct 20					2757
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327210500		73		2830
	----- End of transaction -----					
	Final Holding Balance to 19 Oct 22					2830

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### VCF - VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding Balance
			Status	On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104326947500		750		750
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						750



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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 29 Oct 20					468
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325559000			45	423
		----- End of transaction -----				
	Final Holding Balance to 18 Oct 22					423



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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 29 Oct 20					943
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325558700			943	0
		----- End of transaction -----				
	Final Holding Balance to 18 Oct 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 29 Oct 20					770
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327034400		250		1020
		----- End of transaction -----				
	Final Holding Balance to 19 Oct 22					1020



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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	Quantity		Holding Balance
			Status	On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327124600		1325		1325
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						1325



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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	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327262000		1150		1150
----- End of transaction -----						
<b>Final Holding Balance to 19 Oct 22</b>						<b>1150</b>

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

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**DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Oct 20</b>					1504
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325566700			1504	0
		----- End of transaction -----				
	<b>Final Holding Balance to 18 Oct 22</b>					0



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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,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111

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

MR GEOFFREY SMITH &  
MRS NARELLE SMITH  
<SMITH SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG NSW 2500



## CHESS HOLDING STATEMENT

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LIMITED

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AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T 1300 658 860

Holder ID Number (HIN): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 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 29 Oct 20					7873
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327211700		4000		11873
			----- End of transaction -----			
	Final Holding Balance to 19 Oct 22					11873



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

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Holder ID Number (HIN): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

### QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Oct 20					1160
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325559400			210	950
			----- End of transaction -----			
	Final Holding Balance to 18 Oct 22					950



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Holder ID Number (HIN): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

### VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104326951500		1100		1100
			----- End of transaction -----			
<b>Final Holding Balance to 19 Oct 22</b>						<b>1100</b>



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# Magellan Global Fund

ARSN: 126 366 961  
Place of Incorporation: NSW



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## CHES HOLDING STATEMENT

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Holder ID Number (HIN): 0055543801

CHES Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

### MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Mar 21</b>					6132
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325558600			6132	0
		----- End of transaction -----				
	<b>Final Holding Balance to 18 Oct 22</b>					0

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Share Registry Detail:  
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# Magellan Global Fund

ARSN: 126 366 961  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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### MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Mar 21</b>					6132
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325559700			6132	0
		----- End of transaction -----				
	<b>Final Holding Balance to 18 Oct 22</b>					0



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Magellan Global Fund (Open Class) (Managed Fund)  
ARSN: 126 366 961

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Holder ID Number (HIN): 0055543801

CHESS Sponsor's ID (PID): 06381

Statement Period: October 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					16383
19 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104327230000		500		16883
		----- End of transaction -----				
	Final Holding Balance to 19 Oct 22					16883



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