



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

Page: 1 of 2

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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CHESS Depositary 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

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Page: 1 of 2

IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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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VanEck Australian Equal Weight ETF
ABN: 35 464 316 644
Place of Incorporation: NSW

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Page: 1 of 2

MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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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Page: 1 of 2

QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity OnOff	Holding Balance
	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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Vanguard®

ABN 72 072 881 086. AFS Licence 227263

Vanguard International Credit Securities Index (Hedged) ETF

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Page: 1 of 2

VCF - VANGUARD INTL. CREDIT SECURITIES INDX (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	0638104326947500		750		750
----- End of transaction -----						
Final Holding Balance to 19 Oct 22						750



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Page: 1 of 2

VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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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ABN 72 072 881 086. AFS Licence 227263

Vanguard MSCI Index International Shares ETF

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Page: 1 of 2

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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ABN 72 072 881 086. AFS Licence 227263

Vanguard International Fixed Interest Index (Hedged) ETF

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Page: 1 of 2

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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WOLLONGONG NSW 2500



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Holder ID Number (HIN): 0055543801

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Statement Period: October 2022

Page: 1 of 2

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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Page: 1 of 2

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 -----						
Final Holding Balance to 19 Oct 22						1150



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STATE STREET GLOBAL ADVISORS SPDR®

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

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Page: 1 of 2

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

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



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

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

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



CHESS HOLDING STATEMENT

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SYDNEY NSW 1215
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Holder ID Number (HIN): 0055543801

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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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ABN 72 072 881 086. AFS Licence 227263

Vanguard MSCI Index International Shares (Hedged) ETF

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WOLLONGONG NSW 2500



CHESS HOLDING STATEMENT

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SYDNEY NSW 1215
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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 -----						
Final Holding Balance to 19 Oct 22						1100



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

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Magellan Global Fund

ARSN: 126 366 961

Place of Incorporation: NSW



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



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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

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

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



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Share Registry Detail:
MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001 AUS
Ph: 1300 133 451

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Magellan Global Fund

ARSN: 126 366 961

Place of Incorporation: NSW



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CHESS HOLDING STATEMENT

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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

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

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



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

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CHESS HOLDING STATEMENT

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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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