

**iShares S&P/ASX Small Ordinaries ETF**

ARSN 146 080 739  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523



369791 06381  
MR GERRICK POWELL &  
MRS MARGARET POWELL  
<POWELL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 1300 658 860

<b>Holder ID Number (HIN):</b>	<b>0052135788</b>
CHESSE Sponsor's ID (PID):	06381
Statement Period:	October 2020
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**ISO - ISHARES S&P/ASX SMALL ORDINARIES ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394949600		4210		4210

**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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ 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**



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946  
Place of Incorporation: VIC



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**MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394350500		10000		10000

**FOR YOUR INFORMATION**

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Ph: 02 82807111



**ASX**

Issued By:

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

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

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### MVW - VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394313300		550		550

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# BetaShares

Exchange Traded Funds

ABN: 68 597 912 857  
Place of Incorporation: NSW



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### 00Z - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103395066500		2100		2100

#### FOR YOUR INFORMATION

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Statement Period: October 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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394686900		1800		1800

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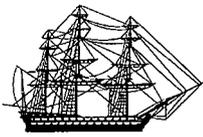
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**Vanguard**<sup>®</sup>

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF

**CHESS HOLDING STATEMENT**

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**VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103395014100	CUM	200		200

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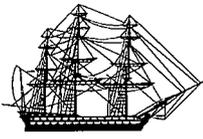
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Vanguard FTSE Emerging Markets Shares ETF



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**VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394933600	CUM	450		450

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# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC

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Statement Period: October 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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394308700	CUM	875		875

### FOR YOUR INFORMATION

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 EXCHANGE LIMITED**

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 SYDNEY, NSW 1215  
 ☎ 1300 658 860

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CHESS Sponsor's ID (PID):	06381
Statement Period:	October 2020
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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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103395045700		1400		1400

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

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

**CHESS HOLDING STATEMENT**

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Statement Period:	October 2020
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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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394866400		7300		7300

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Holder ID Number (HIN): 0052135788

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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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103395067400		1000		1000

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