

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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



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



369791 06381
MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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



Issued By:

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



VanEck Vectors Australian Equal Weight ETF
ABN: 35 464 316 644
Place of Incorporation: NSW



369791 06381
MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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



Issued By:

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

**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW369791 06381
MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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



369791 06381

MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

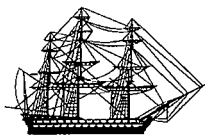
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



369791

06381

MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

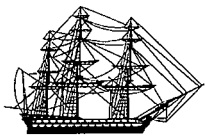
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

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



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



369791

06381

MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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

Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC



369791 06381
MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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



Issued By:

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



369791 06381

MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL 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

☎ 1300 658 860

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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



Issued By:

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



MAGELLAN

ASSET MANAGEMENT LIMITED

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



369791 06381

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

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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	
01 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103394866400		7300		7300

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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



VanEck Vectors MSCI World ex Australia Quality ETF
ARSN: 601 798 172
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



369791 06381

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

Holder ID Number (HIN): 0052135788

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ To obtain a copy of CHESS Depositary 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.

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