



BetaShares

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					1020
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152724900			470	550

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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 CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZ Enterprises Pty Ltd
ABN 123 456 789

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOURNARY ST
 SAMPLESVILLE, QLD 1234

QZ1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 11 Dec 00				200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100	300

FOR YOUR INFORMATION

- ▶ For terms and conditions of the Company, Trust or other Issuer's securities you can be obtained from the Registry.
- ▶ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (08) 751 931 if you need a *Guide to Capital Gains Tax*.
- ▶ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 THE AUSTRALIAN SECURITIES PTY LIMITED
 500 BVA STREET
 PHELPS TERRACE
 PERTH, WA 6150
 Ph (08) 9412 1500

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL 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): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					390
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725100			125	265

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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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Important messages will appear here.

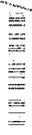


QZ Enterprises Pty Ltd
ASX: QZ

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Barcode: 

SAMPLE CORPORATE SERV CES
C/- MRS JOAN ANNE JONES
EVL 12
123 BOUNDARY ST
SAMPLEVILLE QLD 1234

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1

QZ1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry
- ☞ The Australian Taxation Office advises that the disposal of Shares may lead to capital gains tax. Please refer to 7501 0934 if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
INTERNATIONAL SECURITIES PTY LIMITED
GPO BOX 9240
PHILIPSBUILDING
MELB 3000
TEL: 08 1133 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

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BetaShares

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					1124
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725200			334	790

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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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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Important messages will appear here.



Q&W Enterprises Pty Ltd
ABN 62 123 456 789

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567



SAMPLE CORPORATE SERVICES
 C/ MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234

Q&W - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ Full terms and conditions of the Company, Trust or other issuer's securities can be obtained from the Registry
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 761 080) if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 112241
 MELBOURNE VIC 3001
 PHONE (03) 9439 4500
 FAX (03) 9439 4507

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL 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

Holder ID Number (HIN): 0068612853

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					424
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725500			64	360

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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ASX

Issued By:

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

Share Registry Details:

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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Important messages will appear here.



QEJ Enterprises Pty Ltd
123 SAMPLEVILLE QLD 4000

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 20/01
Page:	1 of 1

SAMPLE CORPORATE SERVICES
 C/- MRS JO ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE QLD 4234

QEJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- ☛ Other messages will appear here

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 AUSTRALIAN EQUITY SERVICES PTY LIMITED
 GPO BOX 91244
 PHILIPSBURG
 PERTH WA 6150
 PH (08) 9411 0900

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

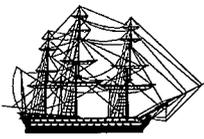
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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



373785 06381

DIVALL SUPER CO PTY LTD
<DIVALL 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

Holder ID Number (HIN):	0068612853
CHESSE Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					102
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725600			102	0

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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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

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Q&W Enterprises Pty Ltd
ASX: QW

CHESS HOLDING STATEMENT

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FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN BONES
 LEVEL 12
 125 BOUNDARY ST
 SAMPLESVILLE QLD 1234

Q&W - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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ASX

Share Registry Details:
 INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 91211
 PERM PO TERRACE
 PERTH WA 6001
 PH (08) 1422 4567

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

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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard International Credit Securities Index (Hedged) ETF
ABN: 72 072 881 086
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

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 06 Oct 20					208
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154338500		282		490

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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 CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QEW Enterprises Pty Ltd
ASX: QEW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PDI): 000000
 Statement Period: January 2001
 Page: 1 of 1

QEW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 1 st Dec 00					200
08 Jan 01	Bonus issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ For terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry.
- ☞ The Australian Taxation Office advises that the disposal of shares may have to capital gains tax. Please consult your ORR if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 CENTRAL SECURITIES PTY LIMITED
 G/11 BVA PLZ 14
 PHILIPS TERRACE
 PERTH WA 6150
 TEL (08) 9122 1567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 11227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

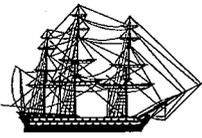
Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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Vanguard[®]

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381

DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					152
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725700			38	114

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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- ☛ ASX Settlement may by law need to disclose information in CHES 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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
ASX: QZJ

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Barcode: [Barcode]

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LEVEL 12
123 BOUNDARY ST
SAMPLERSVILLE QLD 1234

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
PO BOX 48443
PENRITH TERRACE
PENRITH NSW 1501
PH (02) 9127 1200

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

AUSTRALIAN INVESTMENT
EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381

DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 06 Oct 20					320
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725900			320	0

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES 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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QEM Enterprises Pty Ltd
123 BOJARDARY ST
 SAMPLEVILLE QLD 1234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 FX (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PSID): 00000
 Statement Period: January 2001
 Page: 1 of 1

023- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
	Balance Brought Forward from 11 Dec 00				
08 Jan 01	Bonus Issue Allotment	1234567890123456		100	200

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1320 75) 000. If you need a Guide to Capital Gains Tax.
- ☛ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SECURITIES PTY LIMITED
 C/O SIX FIDM
 PHILIPS TERRACE
 PERTH WA 6163
 PH: (08) 933 8000

Issued By:
 ASX Settlement Pty Limited | ABR 49 003 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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ABN 72 072 881 086. AFS License 227263

Vanguard International Fixed Interest Index (Hedged) ETF
ABN: 72 072 881 086
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

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 06 Oct 20					412
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154438500		193		605

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QEW Enterprises Pty Ltd
SECURITIES REGISTERED

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

QEW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
05 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☛ All terms and conditions in the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (0300) 781 0511 if you need a Guide to Capital Gains Tax.
- ☛ Other messages will appear here.

See over for additional important information and disclaimer



ASX

Share Registry Details:
 AUSTRALIAN SHARE & FUTURE LISTING
 GPO BOX 90711
 MELBOURNE VIC 3001
 PHONE (03) 6123
 FAX (03) 221 1567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 8227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

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BetaShares

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

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



373785 06381

DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

BNDS - BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154513100		1000		1000

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
ABN 12 345 678 901

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567



SAMPLE CORPORATE SERVICES
 CAROLIS JOHAN ARIN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Ronus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- ☛ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 CHESS AUSTRALIA SERVICES PTY LIMITED
 GPO BOX 91222
 MELBOURNE VIC 3001
 Phone: (03) 9223 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 006 504 532 | PO Box 4222, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



373785 06381
 DIVALL SUPER CO PTY LTD
 <DIVALL SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154635900		555		555

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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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

STATE STREET GLOBAL ADVISORS SPDR®

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



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL 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

Holder ID Number (HIN): 0068612853

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Oct 20					420
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725000		420		0

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to 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



ASX

Issued By:

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

Share Registry Details:

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 49 008 504 532

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1




SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE, QLD 4334

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (1300 761 051) if you need a Guide to Capital Gains Tax.
- *Other messages will appear here*

See over for additional important information and disclaimer



ASX

Share Registry Details:
 FIRST INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 20012
 PERLE'S TERRACE
 PERLE'S WAY, 5105
 BRISBANE, QLD 4000

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Readers should not be placed on the balance shown on this statement as being a complete record of the current holding.



VanEck MSCI International 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



373785 06381
 DIVALL SUPER CO PTY LTD
 <DIVALL SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 06 Oct 20				312
18 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104152725400		52	260

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

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 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 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 Depository 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

Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL 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

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154341700		300		300

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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 CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

Refer overleaf for additional important information



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Issued By:

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

Share Registry Details:

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

Sample CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QSP Enterprises Pty Ltd
123 BOUNDARY ST
 SAMPLEVILLE QLD 4000
 (07) 3123 4567

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

QSP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

Full terms and conditions of the Company, Trust or other issuer's securities can be obtained from the Registry.
 The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please phone 1300 751 030 if you need a *Book to Capital Gains Tax*.
 Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 97230
 PHILIP STREET
 MELB VIC 3003
 PA 08 8478 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 11227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

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Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



373785 06381
DIVALL SUPER CO PTY LTD
<DIVALL 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

Holder ID Number (HIN):	0068612853
CHESSE Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 08 Dec 20				5811
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154654600		1459	7270

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

