



BetaShares

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



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

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

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

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 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

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

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

QZJ - ORDINARY FULLY PAID

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

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

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 (1300 751 031) 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:
 ENDURANT SECURITIES PTY LIMITED
 500 BVA STREET
 PHILLIPS TERRACE
 PERTH, WA 6000
 PH (08) 9441 1500

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 5,227, 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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Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Settlement 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. Relying on the information shown on the balance sheet on the statement as being a complete record of the current holding.

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

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.

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

Important
messages will
appear here.

**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.

QZWP Enterprises Pty Ltd
ABN 42 123 456 789
 123 Main Street, Sydney NSW 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
 ☎ (07) 3123 4567

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANNE JONES
 LV/L 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 On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allocation	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 consult your accountant if you need a Guide to Capital Gains Tax.
- Please message all applications.

See over for additional Important Information and Disclaimer

Share Registry Details:
 INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 97220
 PHILIP STREET
 MELBOURNE VIC 3001
 Tel: 03 5123 4567

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

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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**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW

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****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

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONSYour CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements**FOR YOUR INFORMATION**

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- ☛ 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

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.

Q&P Enterprises Pty Ltd
ASX: QP

SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE 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
☎ (07) 3123 4567

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 On	Quantity Off	Holding Balance
	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 761 061) 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 112241
MELB 3001
TEL: 03 9246 4500
FAX: 03 9246 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.

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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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

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 CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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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.

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Important messages will appear here.

Q&W Enterprises Pty Ltd


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

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): 000000
 Statement Period: January 2001
 Page: 1 of 1

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					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax (section 1240-1241 ATO) if you own a share to capital gains tax.

☞ Other messages will appear here.

See over for additional Important Information and Disclaimer

ASX

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

Share Registry Details:
 AUSTRALIAN SHARE REGISTRY PTY LIMITED
 GPO BOX 91234
 PHILIPSBURG
 PERTH WA 6150
 PH 08 9437 0500

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.

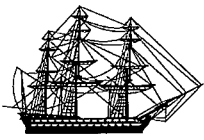
Number of units that will increase or decrease your balance.

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

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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

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

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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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

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.

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Q&P Enterprises Pty Ltd
ASX: QPZ

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


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

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- Other messages will appear here.

See over for additional Important information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91211
 PERM PO TERRACE
 PERTH WA 6001
 PH: (08) 1423 4567

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.

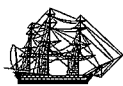
Number of units that will increase or decrease your balance.

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**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**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

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 CHESS HOLDING STATEMENTS AND NOTIFICATIONSYour 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 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

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.

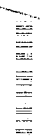
Important messages will appear here.



QEW Enterprises Pty Ltd
ASX LISTED: 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



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

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 On	Quantity Off	Holding Balance
	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 accountant for advice on Capital Gains Tax.
 ☞ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 9/11 BVA PLZ 14
 PHILLIPS TERRACE
 PERTH WA 6150
 ☎ (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.

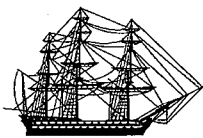
Number of units that will increase or decrease your balance.

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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- 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. Balance shown on this statement is not a complete record of the current holding.



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



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

VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

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

ASX CHESS 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 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

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
ASX: QZ

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
C/L 12
123 BOUNDARY ST
SAMPLESVILLE 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
Tel (07) 3123 4567

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 On	Quantity Off	Holding Balance
	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 784 383) 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
100 BOX 1040
PERCHES TERRACE
PERTH WA 6001
Tel (08) 9477 1000

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

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

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 CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.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 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

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.

Q&P Enterprises Pty Ltd
123 MAIN ST
SYDNEY NSW 2000

SAMPLE CORPORATE SERVICES
C/- MRS BOB AND JONES
LVL 12
123 BOWLING ALLEY ST
SAMPLESVILLE 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): 000000
 Statement Period: January 2001
 Page: 1 of 1

ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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 contact 1320 754 050 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 LTD
 C/O SIX FIDM
 PHILIPS TOWER
 PERTH WA 6163
 PH: 08 923 8100

Issued By:
 ASX Settlement Pty Limited | ABN 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.

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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

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

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 CHESS 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.

QZM Enterprises Pty Ltd
SECURITY IDENTIFICATION

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY 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
 ☎ (07) 3123 4567

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
05 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 (6300 781 051) 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:
 AUSTRALIAN SHARE REGISTRY LIMITED
 GPO BOX 90771
 MELBOURNE VIC 3001
 PHONE (03) 6123 4567
 FAX (03) 221 1000

Issued By:
 ASX Settlement Pty Limited [ABN 49 008 504 532] PO Box R227, 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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BetaShares

BetaShares Western Asset Australian Bond Fund (Managed Fund)
ABN: 61 964 407 208
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

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 CHESS 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 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

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

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ARN JONES
LV. 12
123 BOUNDARY 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
☎ (07) 3123 4567

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

QZJ - ORDINARY FULLY PAID


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

FOR YOUR INFORMATION

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The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax.
Phone (0200 781 080) 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:
CENTRAL SECURITIES PTY LIMITED
GPO BOX 11222
MELBOURNE VIC 3001
Tel: 0122 4567

Issued By:
ASX Settlement Pty Limited | APN 49 006 504 532 | 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.

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

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



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

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 CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.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 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



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.

Q&M Enterprises Pty Ltd
SECURITIES
123 BOUNDARY ST
SAMPLESVILLE QLD 4000

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE 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 2001
Page: 1 of 1

Q&M - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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) 951 981 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 BANK SERVICES PTY LIMITED
C/O BOX 1020
PERth TERRACE
PERTH WA 6001
☎ (08) 9410 1000

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.

Further Explanatory Notes:

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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



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

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

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

ASX CHESS 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 CHESS 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.

QZ JV Enterprises Pty Ltd

123 BOUNDARY ST
SAMPLESVILLE 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): 000000
 Statement Period: January 2001
 Page: 1 of 1

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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 781 051) 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:
 INTERNATIONAL SECURITIES LTD
 GPO BOX 97011
 PERTH'S TERRACE
 PERTH WA 6100
 ☎ (08) 1181 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 304 332 | 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.

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



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

QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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

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- ☛ 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

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.

QZPV Enterprises Pty Ltd
ABN 12 345 678 901

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LEVEL 12
123 BOUNDARY ST
SAMPLESVILLE 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
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 990000
Statement Period: January 2001
Page: 1 of 1

QZPV ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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 consult your accountant 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 91124
MELBOURNE VIC 3001
PH (03) 9414 1000
FX (03) 9414 1007

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.

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Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC

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

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 CHESS 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 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

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.

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.

QZPV Enterprises Pty Ltd

SAMPLE CORPORATE SERVICES
C/- MRS IDIAN ANN JONES
EVL 12
123 BOUNDARY ST
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): 000000
Statement Period: January 2001
Page: 1 of 1

QZJ - 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 13660 751 630 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 91234
PHILLIPS TERRACE
MELB 3000
PA 080 6121 4567

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

Further Explanatory Notes:

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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

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

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

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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:

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

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&A Enterprises Pty Ltd
ASX: QAP

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LEVEL 12
123 BOUNDARY ST
SAMPLESVILLE 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
T3 (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

Q&A - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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 * Please (5100 951 045) 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 91261
MILLS TERRACE
PERTH WA 6001
PH 08 944 1000

Issued By:
ASX Settlement Pty Limited | ADN 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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