

**iShares Core Composite Bond ETF**

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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

**IAF - ISHARES CORE COMPOSITE BOND ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976255900		171		171

**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](http://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.

 <b>QZJ Enterprises Pty Ltd</b> <small>ABN 90 0012 345 678</small>		<b>TRADING AND CLEARING INFORMATION</b> For statement enquiries contact your CHESS sponsor: <b>FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD</b> LEVEL 10, GRAND PLACE 15 GRACE STREET BRISBANE, QLD 4000 ☎ (07) 3123 4567				
 SAMPLE CORPORATE SERVICES C/- MRS JO 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				
<b>QZJ- ORDINARY FULLY PAID</b>						
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
<b>FOR YOUR INFORMATION</b> ☞ 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 751 051) if you need a Guide to Capital Gains Tax. ☞ Other messages will appear here See over for additional Important Information and Disclaimer						
 Issued By: ASX Settlement Pty Limited   ABN 49 008 504 532   PO Box H227, Australia Square, Sydney NSW 1215		Share Registry Details: INTERNATIONAL SERVICES PTY LIMITED GPO BOX 9224 PHILLIPS TERRACE PERTH WA 6163 Ph: (08) 9123 4567				

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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## 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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103975979000		422		422

#### FOR YOUR INFORMATION

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- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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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**QZJ Enterprises Pty Ltd**  
ABN 10 001 245 075  
ASX Settlement Pty Limited | 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

Barcode:  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 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 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  
GPO BOX 11234  
PERTH TERRACE  
PERTH WA 6123  
PH (08) 9143 4567

**ASX** 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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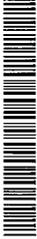
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**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857  
Place of Incorporation: NSW



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070**

**CHES Sponsor's ID (PID): 06381**

**Statement Period: December 2021**

**Page: 1 of 1**

**QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976417800		1150		1150

**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.

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Important messages will appear here.

 <b>QZJ Enterprises Pty Ltd</b> <small>ABN 00002 456 678</small>		<b>CHESS HOLDING STATEMENT</b>				
		For statement enquiries contact your CHESS sponsor: <b>FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD</b> LEVEL 10, GRAND PLACE 15 GRACE STREET BRISBANE, QLD 4000 ☎ (07) 3123 4567				
SAMPLE CORPORATE SERVICES C/- MRS JO AN 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				
<b>QZJ- ORDINARY FULLY PAID</b>						
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
<b>FOR YOUR INFORMATION</b> 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 GPO BOX 13634 PHILIPS TERRACE PERTH WA 6167 Ph (08) 9123 4567				
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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442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

**STW - SPDR S&P/ASX 200 FUND**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976223300		460		460

**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** →  **QZJV Enterprises Pty Ltd**  
ABN 90001 415 678  
Share Registry Operator

**Your name and address as registered in CHESS.** →  **SAMPLE CORPORA TE SERVICES**  
**C/- MRS JOAN ANN JONES**  
**LVL 12**  
**123 BOUNDARY ST**  
**SAMPLESVILLE QLD 1234**

**The security to which this statement relates.** → **QZJ- ORDINARY FULLY PAID**

**Date the transaction is recorded in your CHESS holding.** → **08 Jan 01**

**Description of the transaction.** → **Bonus Issue Allotment**

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → **1234567890123456**

**Important messages will appear here.** → **FOR YOUR INFORMATION**

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

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** → **Holder ID Number (HIN): 1234567890**  
**CHESS Sponsor's ID (PID): 00000**  
**Statement Period: January 2001**  
**Page: 1 of 1**

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

**Your balance in the security after being adjusted by the transaction.** → **300**

**Number of units that will increase or decrease your balance.** → **100**

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

**FOR YOUR INFORMATION**

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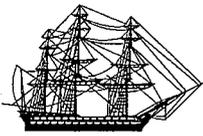
**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 11254  
 PHILIPS TERRACE  
 PERTH WA 6123  
 Ph: (08) 9123 4567

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

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# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESSESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0105209070**

**CHESSESS Sponsor's ID (PID): 06381**

**Statement Period: December 2021**

**Page: 1 of 1**

### VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976024400		76		76

#### FOR YOUR INFORMATION

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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

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**QZJV Enterprises Pty Ltd**  
ABN 59 0018 485 134  
123 SAMPLE AVENUE, SYDNEY NSW

**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 CORPORA TE SERVICES  
C/ MRS JO AN ANN JONES  
LVL 12  
123 BOUND ARY ST  
SAMPLESVILLE QLD 1234

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

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

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 11234  
PHILIPS TERRACE  
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PH: (08) 9123 4567

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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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0105209070
CHES Sponsor's ID (PID):	06381
Statement Period:	December 2021
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	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976277100		265		265

**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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in 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 25 012 345 678  
International Securities Pty Limited

**CONFIDENTIAL - CHESS SPONSOR ONLY**

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  
 SAMPLESVILLE 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					
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*



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

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 71244  
 PHILIPS TERRACE  
 PERTH WA 6123  
 PH: (08) 9423 4567

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.

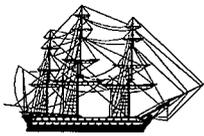
Number of units that will increase or decrease your balance.

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 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. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976423700		154		154

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



# ASX

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 10 312 545 574  
Market Street, Brisbane, 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

Barcode: [Barcode]

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 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 781 051) 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  
 GRT BOX 91234  
 PHILIPS TERRACE  
 PERTH WA 6121  
 Ph (08) 9123 1567

**ASX** 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.

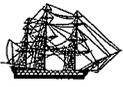
Number of units that will increase or decrease your balance.

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

## Further Explanatory Notes:

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Vanguard®

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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0105209070
CHES Sponsor's ID (PID):	06381
Statement Period:	December 2021
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	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976031600		372		372

**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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in 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**  
ABN 59 0012 345 678  
Level 10, Grand Place  
15 Grace Street  
Brisbane, QLD 4000  
Ph: (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

**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 On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 11 Dec 00</b>					
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 751 051) if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

*See over for additional important information and disclaimer*



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

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 91234  
PHILIPS TERRACE  
PERTH WA 6421  
Ph: (08) 9123 4567

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)  
ARSN: 608 058 493  
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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

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	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976119500		545		545

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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.



**QZJV Enterprises Pty Ltd**  
ABN 49 008 504 532  
 123 SAMPLE STREET, SYDNEY NSW 1212

**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 CORPORA TE SERVICES  
 C/- MRS JOAN ANN JONES  
 LVL 12  
 123 BOUND ARY ST  
 SAMPLESVILLE QLD 1234

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

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**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. Phone (1300 761 081) if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here

*See over for additional Important Information and Disclaimer*

---



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

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 91234  
 PHELPS TERRACE  
 PERTH WA 6115  
 Ph (08) 9123 4567

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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## 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**



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0105209070

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976072000		345		345

#### 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](http://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** →  **QZJV Enterprises Pty Ltd**  
ABN 49 008 504 532

**Your name and address as registered in CHESS.** →  **SAMPLE CORPORA TE SERVICES**  
 C/- MRS JO ANN JONES  
 LVL 12  
 123 BOUNDARY ST  
 SAMPLESVILLE QLD 1234

**The security to which this statement relates.** → **QZJ- ORDINARY FULLY PAID**

**Date the transaction is recorded in your CHESS holding.** → **08 Jan 01**

**Description of the transaction.** → **Bonus Issue Allotment**

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → **1234567890123456**

**Important messages will appear here.** → **FOR YOUR INFORMATION**

**Details of your CHESS Sponsor - your first point of contact.** → **FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** → **Holder ID Number (HIN): 1234567890**  
**CHESS Sponsor's ID (PID): 00000**  
**Statement Period: January 2001**  
**Page: 1 of 1**

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

**Your balance in the security after being adjusted by the transaction.** → **300**

**Number of units that will increase or decrease your balance.** → **100**

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

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 G/13 BOY F1234  
 PHILIPS TERRACE  
 PERTH WA 6122  
 Ph (08) 9423 4567

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

## Further Explanatory Notes:

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**1300 658 860**



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0105209070**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

**MICH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976328600		4905		4905

**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](http://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**  
ABN 79 002 235 456

**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 CORPORA TE SERVICES  
C/- MRS JO AN 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 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. 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  
GPO BOX 11234  
PERTH WA 6123  
☎ (08) 9123 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.

## Further Explanatory Notes:

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## 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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976420100		326		326

#### FOR YOUR INFORMATION

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- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ To obtain a copy of CHESSE Depository Nominee's Financial Services Guide, go to [www.asx.com.au/investoverseas](http://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.



**QZJ 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

Barcode: [Barcode]

SAMPLE CORPORA TE SERVICES  
 C/- MRS JO AN ANN JONES  
 LVL 12  
 123 BOUND ARY 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					
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 781 063) 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  
 GPO BOX 91274  
 PHILIPPS TERRACE  
 PERTH WA 6123  
 Ph (08) 9123 4567

**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 (Hedged) ETF

ABN: 92 314 430 239  
Place of Incorporation: VIC



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

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	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976318500		372		372

### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

***Refer overleaf for additional important information***



**ASX**

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 CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES 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 123 456  
1234 567890 1234 5678

CHES HOLDING STATEMENT

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

Barcode:  SAMPLE CORPORATE SERVICES  
 C/- MRS JOAN ANN 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	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  
 GPO BOX 91224  
 PHILIP TERRACE  
 PERTH WA 6123  
 PH 508 9123 4567

**Issued By:**  
 ASX Settlement Pty Limited | ABRN 49 008 504 532 | PO Box 1227, Australia Square, Sydney NSW 1215

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

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES 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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# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS 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): 0105209070

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

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
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976311100		5989		5989

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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

# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES 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 50 0012 345 678  
INTERNATIONAL SERVICES PTY LIMITED

**CHES HOLDING STATEMENT**

For statement enquiries contact your CHES sponsor:

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

Barcode: 

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

**Holder ID Number (HIN):** 1234567890

**CHES 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
	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.
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- ☛ Other messages will appear here.

*See over for additional Important Information and Disclaimer*



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

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 11234  
 PHILIPS TERRACE  
 PERTH WA 6143  
 PH 100 9123 4567

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

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES 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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# BetaShares

BetaShares Australian High Interest Cash ETF  
ABN: 78 139 566 888  
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



442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0105209070

CHES Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103976013000		190		190

#### 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:

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.

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Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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Important messages will appear here.



**QZJV Enterprises Pty Ltd**  
ABN 25 212 345 678  
Public Company Limited by Guarantee

**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
	Balance Brought Forward from 11 Dec 00				200
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*

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 11234  
 PHILIPS TERRACE  
 PERTH WA 6125  
 Ph (08) 9221 4367

**ASX** 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.

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