

**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 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](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***



**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.

 <b>QZJ Enterprises Pty Ltd</b> <small>ABN 90 0012 345 678</small> <small>123 BOUNDARY ST, SAMPLEVILLE QLD 4000</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 JOAN ANN JONES LVL 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				
<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
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;"><b>FOR YOUR INFORMATION</b></p> <ul style="list-style-type: none"> <li>• Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry</li> <li>• 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.</li> <li>• Other messages will appear here</li> </ul> <p style="text-align: center;"><i>See over for additional Important Information and Disclaimer</i></p> </div>						
 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 1224 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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442064 06381  
VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

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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

### 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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*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:

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.

**QZJ Enterprises Pty Ltd**  
ABN 00 012 345 678  
Issuer of securities registered in ASX

**SAMPLE CORPORA TE 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):	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. 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*

**ASX**

**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 6123  
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.

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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**

### 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



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 00 002 456 789  
Level 10, Grand Place, 15 Grace 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

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

ASX

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 19234  
PHILIPS TERRACE  
PERTH WA 6224  
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.

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**STATE STREET  
GLOBAL ADVISORS.  
SPDR®**

SPDR S&P/ASX 200 Fund  
ARSN: 097 712 377  
Place of Incorporation: NSW



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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
**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** →  **QZJ Enterprises Pty Ltd**  
ABN 90 008 504 532  
State of the Republic of Australia

**Your name and address as registered in CHESS.** →  **SAMPLE CORPORATE SERVICES**  
C/- MRS JOAN ANN JONES  
LVL 12  
123 BOUNDARY ST  
SAMPLEVILLE 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.** → **Balance Brought Forward from 11 Dec 00**  
**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**  
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 751 081) if you need a Guide to Capital Gains Tax.  
Other messages will appear here.

**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**

**Your balance in the security after being adjusted by the transaction.** → **Quantity On: 100**  
**Quantity Off: 300**  
**Holding Balance: 200**

**Number of units that will increase or decrease your balance.** → **Quantity On: 100**  
**Quantity Off: 300**

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

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

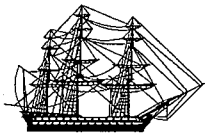
**ASX**  
**Issued By:**  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 1227, Australia Square, Sydney NSW 1215

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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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
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**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

### 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

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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:**

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The Issuer's name and logo

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Important messages will appear here.

**QZJV Enterprises Pty Ltd**  
ABN 57 0012 345 123  
PO Box 1234, Sydney NSW 1215

**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

**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 31 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

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INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 11234  
PHILIPS TERRACE  
PERTH WA 6123  
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.

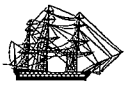
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**Vanguard®**

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



442064 06381

VK WICKS PTY LTD

&lt;VICKI WICKS SUPER FUND A/C&gt;

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

**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 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](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.

**QZJ Enterprises Pty Ltd**  
ABN 49 008 504 532  
Incorporated in Australia

**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): 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. 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*

**ASX**

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 91244  
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.

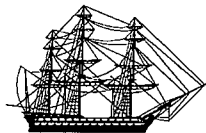
Number of units that will increase or decrease your balance.

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

## Further Explanatory Notes:

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# 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

## 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

### 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 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](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.

**QZJV Enterprises Pty Ltd**  
ABN 49 504 532 532

**SAMPLE CORPORA TE 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

**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*

**ASX**

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  
PHILLIPS TERRACE  
PERTH WA 6161  
Ph (08) 9123 1567

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.

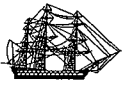
Number of units that will increase or decrease your balance.

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



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

### 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.
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#### 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 50 0012 345 678  
Phone: (08) 9123 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): 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**

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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 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.

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# BetaShares

BetaShares Western Asset Australian Bond Fund (Managed Fund)  
ARSN: 608 058 493  
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



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

### 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

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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.

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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 62 000 765 000</small> <small>Level 10, Grand Place, 15 Grace Street, Brisbane, QLD 4000</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 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				
<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 761 081) if you need a Guide to Capital Gains Tax. ☞ Other messages will appear here. <i>See over for additional Important Information and Disclaimer</i>						
 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 13234 PHILIPS 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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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

## 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.
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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.**

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**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.**



**QZJ Enterprises Pty Ltd**  
ABN 69 0012 345 678  
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

**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	1234567890123456				200
	Bonus Issue Allotment			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 781 031) 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  
G/13 BOX 11234  
PIRENE TERRACE  
PERTH WA 6122  
Ph (08) 3123 4567

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



# 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 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](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 CHEAD 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.

**QZJW Enterprises Pty Ltd**  
ABN 38 012 345 678  
123 Sampleville QLD 4000

**QZJW**

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

**STATE 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

**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

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

**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*

**ASX**

**Issued By:**  
 ASX Settlement Pty Limited | ABN 49 008 904 532 | PO Box 11227, Australia Square, Sydney NSW 1215

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 11224  
 PHILIPS TERRACE  
 PERTH WA 6123  
 PH (08) 9123 4567

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.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding 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

## QUAL - VANECK MSCI INTERNATIONAL QUALITY 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	0638103976420100		326		326

### 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](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.
- ☛ To obtain a copy of CHESS Depositary 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  
ISSUED BY ASX SETTLEMENT PTY LIMITED

**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

**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 781 063) if you need a Guide 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:  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 11274  
PHILIPS TERRACE  
PERTH WA 6123  
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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# 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

## 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

## 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 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](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*



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.**

**QZJ Enterprises Pty Ltd**  
ASX: QZJ 123 456 789  
1234 5678901 2345 6789 012345

**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

**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*

**ASX**

**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 91224  
PHILIPS TERRACE  
PERTH WA 6123  
PH 506 9123 4567

## 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

## 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

### 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 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](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*



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.

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

Important messages will appear here.

**QZJ Enterprises Pty Ltd**  
ABN 50 000 504 522  
123 BOUNDARY ST, SAMPLESVILLE QLD 1234

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

**CHES 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

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 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*

**ASX**

Issued By:  
 ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 91234  
 PHILIPS TERRACE  
 PERTH WA 6143  
 PH 1060 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 Australian High Interest Cash ETF  
ABN: 78 139 566 868  
Place of Incorporation: NSW



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

## 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

- ☛ 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](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



### 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.

**QZJV Enterprises Pty Ltd**  
ABN 25 212 145 678  
Registered in the Australian Securities and Investments Commission

**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

**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 (1300 781 061) if you need a Guide 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:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 11234  
PHILIPS TERRACE  
PERTH WA 6125  
Ph (08) 9221 4367

## Further Explanatory Notes:

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- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 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. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.