



BetaShares FTSE RAFI Australia 200 ETF
ABN: 68 597 912 857
Place of Incorporation: NSW



MR CHARLES ANTHONY HORE &
MRS DENISE MARY SLOAN
<HORE & SLOAN FAMILY SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

013 005256



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0073003474

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 20					710
29 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104311719700		8600		9310
----- End of transaction -----						
	Final Holding Balance to 29 Sep 22					9310



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. 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 CHES. 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 CHES subregister as at the End of the 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.

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Page: 1 of 2

STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 20					377
29 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104311665800	CUM	1923		2300
----- End of transaction -----						
	Final Holding Balance to 29 Sep 22					2300



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