



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

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## 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](http://asx.com.au/statements). Please see overleaf for additional important information.  
 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 [asx.com.au](http://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

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**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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