



# BetaShares

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



464127 06381  
MR PETER HEWITT &  
MRS JENNIFER HEWITT  
<HEWITT 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): 0056281339

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2021

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### AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Feb 21					1026
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862631400			211	815

#### 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

**iShares Core Composite Bond ETF**

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



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**Statement Period:** September 2021

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**IAF - ISHARES CORE COMPOSITE BOND ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Feb 21</b>					407
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862633800			87	320

**FOR YOUR INFORMATION**

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**Share Registry Details:**

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



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**Issued By:**

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VanEck Vectors Australian Equal Weight ETF  
ABN: 35 464 316 644  
Place of Incorporation: NSW



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### MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					710
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632700			90	620

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#### Share Registry Details:

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Ph: 02 82807111



ASX

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**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857  
Place of Incorporation: NSW

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 01 Feb 21					1919
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632900			209	1710

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



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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 01 Feb 21					830
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632000			100	730

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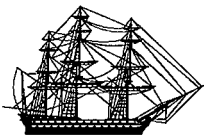
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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Vanguard®**

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



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### VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					164
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632300			24	140

#### FOR YOUR INFORMATION

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**ASX**

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# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC



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## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					704
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632400			124	580

### FOR YOUR INFORMATION

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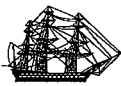
### Share Registry Details:

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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**CHESS HOLDING STATEMENT**For statement enquiries contact  
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**VIF - VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					621
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862660200			226	395

**FOR YOUR INFORMATION**

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**STATE STREET  
GLOBAL ADVISORS.  
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SPDR Dow Jones Global Real Estate Fund  
ARSN: 164 887 405  
Place of Incorporation: NSW



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WOLLONGONG DC NSW 2500

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EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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**DJRE - SPDR DOW JONES GLOBAL REAL ESTATE FUND**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					1140
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862631900			260	880

**FOR YOUR INFORMATION**

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**Share Registry Details:**

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# MAGELLAN

ASSET MANAGEMENT LIMITED

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



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☎ 1300 658 860

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 01 Feb 21					6392
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632500			692	5700

### 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  
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VanEck Vectors MSCI World ex Australia Quality ETF  
ARSN: 601 798 172  
Place of Incorporation: NSW



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### QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					899
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862634100			239	660

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- ☛ 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**

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# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961

## CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0056281339

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### MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					13816
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862631700			1456	12360

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