



BetaShares

BetaShares Australian High Interest Cash ETF
ABN: 78 139 566 868
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



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					815
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154032400			515	300

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to 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:

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.



QZ/W Enterprises Pty Ltd
ABN 123 456 789

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): 00900
 Statement Period: January 2001
 Page: 1 of 1

QZ/W - 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

- ▶ All 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 contact your accountant for further information.
- ▶ Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 92121
 MELBURE 3001
 PHONE 03 9412 3456
 FAX 03 9412 3457

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 522 | 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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Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Settlement 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 sub-register as at the End of Day (or defined in the Rules) on the day indicated. A notice should not be placed on the balance shown on the statement as being a complete account of the current holding.

iShares Core Composite Bond ETF

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



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT 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):	0056281339
CHESSE Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					320
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154032600			30	290

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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:

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.



QZ Enterprises Pty Ltd
123 BOUNDARY ST
 SAMPLESVILLE QLD 4000
 (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

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

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 4000

QZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
09 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

1. Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the registry.

2. The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please contact your broker if you need a Guide to Capital Gains Tax.

3. Other messages will appear here.

See over for additional important information and disclaimer



ASX

Share Registry Details:
 POLYNOMIAL SECURITIES PTY LIMITED
 100 BUCKLEBURY
 COLLINGWOOD
 NEW SOUTH WALES 1585
 PH: (02) 424 4767

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

CHESSE HOLDING STATEMENT

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 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 1300 658 860



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 MR PETER HEWITT &
 MRS JENNIFER HEWITT
 <HEWITT SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0056281339
CHESSE Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					620
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155861900		35		655

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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

Your name and address as registered in CHESS.

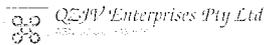
The security to which this statement relates.

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.



QSP Enterprises Pty Ltd
ABN 62 000 000 000

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
 EVC 12
 123 BOUNDARY ST
 SAMPERSVILLE QLD 4001

QSP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
03 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

* The 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 consult your accountant 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:
TELEPHONE: 1300 300 628
 1300 300 628
 1300 300 628
 1300 300 628
 1300 300 628

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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373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT 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): 0056281339

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					730
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154033000			30	700

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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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 →  **QZJV Enterprises Pty Ltd**
 ABN 123 456 789
 123 BROADWAY ST
 SAMPLEVILLE QLD 4000

Your name and address as registered in CHESS. →  **SAMPLE CORPORATE SERVICES**
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BROADWAY ST
 SAMPLEVILLE QLD 4000

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

Date the transaction is recorded in your CHESS holding. → 03 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**
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 ☞ Other messages will appear here.

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 (SPID): 00000
Statement Period: January 2001
Page: 1 of 1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
03 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

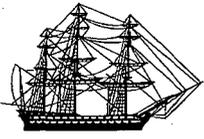
Share Registry Details:
 FIRST INTERNATIONAL SECURITIES PTY LIMITED
 ONE BIRD PLACE
 PHILADELPHIA
 TORONTO, ONTARIO
 M5H 1E7 CANADA

ASX Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 12227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



373775 06381

MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

CHESSE HOLDING STATEMENT

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your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0056281339

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					140
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154033400			15	125

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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



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**

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

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WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

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	
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155767500		460		460

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Share Registry Details:

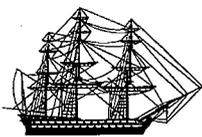
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



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Issued By:

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 FTSE Emerging Markets Shares ETF

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☎ 1300 658 860



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PO BOX 1777
WOLLONGONG DC NSW 2500

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CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					338
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154033500			68	270

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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

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		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. Please contact 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



ASX

Share Registry Details:
 CENTRAL REGISTRY SERVICES PTY LIMITED
 GPO BOX 19224
 MELBURNE VIC 3001
 PERTH WA 6000
 Ph: (08) 3142 4467

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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- 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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- 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 reflected on the CHESS sub-register as at the End of Day (as defined in the Rules) on the day indicated. Reports should not be placed on this balance sheet on the statement as being a complete record of the current holding.

Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of incorporation: VIC



373775 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: May 2022

Page: 1 of 1

VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					580
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154033600			580	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

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 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



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



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

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	
	Balance Brought Forward from 28 Sep 21					395
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155866100		240		635

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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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.

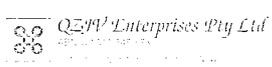
The security to which this statement relates.

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.



QZM Enterprises Pty Ltd
ABN 49 008 504 532

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 11
 123 DOUGLARY ST
 SYDNEY NSW 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

QZM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	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
- ☛ T1 - Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (1300 787 081) 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
 LEVEL 10/100
 PLAINS TERRACE
 PERTH WA 6174
 PH 100 3123 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)
ABN: 61 964 407 208
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



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

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	
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155943200		950		950

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to 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:

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.



QESP Enterprises Pty Ltd
ASX: QESP

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
 EVL 12
 123 BOURDABRY ST
 SAMPLESVILLE QLD 1234

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

▶▶▶ **QES - 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 this holding, in respect of other issuer's securities can be obtained from the Registry
- ▶ The Australian Taxation Office advises that the disposal of shares may have to capital gains tax. Please contact your broker 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:
 FEDERAL SECURITIES PTY LIMITED
 AND BANK PTY LTD
 PERUERS TRUSTEE
 PERUERS WA 6102
 PO 1134 MELB VIC 3000

Issued By:
 ASX Settlement Pty Limited | ABN 49 006 504 532 | PO Box 1227, 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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VanEck FTSE International Property (Hedged) ETF
 ARSN: 631 508 248
 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



373775 06381
 MR PETER HEWITT &
 MRS JENNIFER HEWITT
 <HEWITT SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104156089200		605		605

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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- ☛ 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



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

STATE STREET GLOBAL ADVISORS SPDR®

SPDR Dow Jones Global Real Estate ESG Fund
ARSN: 164 887 405
Place of Incorporation: NSW



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT 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): 0056281339

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 28 Sep 21					880
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154032800			880	0

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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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

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.



QSP Enterprises Pty Ltd
ASX: QSP

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
 CA MRS JOAN ANN JONES
 LEVEL 12
 123 BOARD AVE ST
 SAMPLEVILLE QLD 1234

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

QSP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	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. Please consult your accountant for further details.
 Other messages will appear here.

See over for additional important information and disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SECURITIES PAY LIMITED
 GPO BOX 970111
 MELBURN VIC 3001
 PERTH WA 6001
 SYDNEY NSW 1501

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 552 | 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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MAGELLAN
ASSET MANAGEMENT LIMITED

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

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



373775 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0056281339

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

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	
	Balance Brought Forward from 28 Sep 21					5700
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104156011200		1450		7150

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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.



QZPV Enterprises Pty Ltd
ASX LISTED COMPANY
QZPV:000000

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 ANE JONES
LVL 12
122 ROYD AVE ST
SAMPLESVILLE, QLD 4004

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

QZV- 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

- The terms and conditions of the Company, trust or other issuer's securities can be obtained from the Registry
- The status on "Ex" or "Cum" indicates that the disposal of shares may lead to capital gains tax. Please contact FST 0800 000 000 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:
FIRST INTERNATIONAL SECURITIES PTY LIMITED
GPO BOX 9320
PULSE TOWER
PERTH WA 6000
☎ (08) 3123 4567

Issued By:
ASX Settlement Pty Limited | ABN 40 608 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215

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Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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VanEck MSCI International Quality ETF
 ARSN: 601 798 172
 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



373775 06381
 MR PETER HEWITT &
 MRS JENNIFER HEWITT
 <HEWITT SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0056281339
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Sep 21					660
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154032900			70	590

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

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 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 Depository Nominee's Financial Services Guide, go to 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.

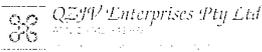
The security to which this statement relates.

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.



QEV Enterprises Pty Ltd
ASX: QEV

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

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

QEV - 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
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (0130) 741 020 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 9524
 PHILIP TERRACE
 PERTH WA 6150
 ☎ (08) 9422 4547

Issued By:
 ASX Settlement Pty Limited | ABN 49 006 504 532 | 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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Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



373775 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: May 2022

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	
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155756300		650		650

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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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:

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.



QZPV Enterprises Pty Ltd
ABN 123 456 789

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

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

QZPV 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
- ☐ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. *Phone (1300) 291 050 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 SECURITIES PTY LIMITED
 GPO BOX 91000
 MELBOURNE VIC 3001
 AUSTRALIA
 ☎ (03) 9211 4667

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 522 | 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.

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Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



373775 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: May 2022

Page: 1 of 1

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 28 Sep 21					12360
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154032700			1660	10700

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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:

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 CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.

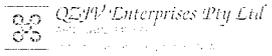
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QEV Enterprises Pty Ltd
123 SAMPLE STREET
 SAMPLEVILLE QLD 4000
 (07) 3123 4567

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

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

SAMPLE CORPORATE SERVICES
 CA-MPS: JUAN ARN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE QLD 4000

QEV - 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

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- ☛ Share dividends will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91204
 MELB VIC 3001
 PHONE: 03 4123
 FAX: 03 4123 4567

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

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