



BetaShares

BetaShares Australian High Interest Cash ETF
ABN: 78 139 568 868
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



464127 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:	September 2021
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AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 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

iShares Core Composite Bond ETF

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



464127 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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IAF - ISHARES CORE COMPOSITE BOND ETF

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

FOR YOUR INFORMATION

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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

VanEck™

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

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**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



464127 06381

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

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Statement Period: September 2021

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MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

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

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



ASX

Issued By:

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



BetaShares

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW



464127 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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your CHES Sponsor:

AUSTRALIAN INVESTMENT
EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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00Z - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

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

FOR YOUR INFORMATION

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



ASX

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



464127 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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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

FOR YOUR INFORMATION

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Refer overleaf for additional important information

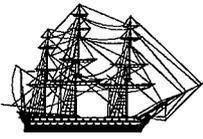
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LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF

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AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



464127 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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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 Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

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 MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC



464127 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

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VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

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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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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

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your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



464127 06381

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

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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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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

**STATE STREET
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SPDR®**

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



464127 06381
MR PETER HEWITT &
MRS JENNIFER HEWITT
<HEWITT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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Statement Period:	September 2021
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DJRE - SPDR DOW JONES GLOBAL REAL ESTATE FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 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



MAGELLAN
ASSET MANAGEMENT LIMITED

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

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



464127 06381

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

Holder ID Number (HIN):	0056281339
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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 01 Feb 21					6392
28 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103862632500			692	5700

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.
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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



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

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**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



464127 06381

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

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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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- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.
- ☛ To obtain a copy of CHES 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

Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961

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



464127 06381

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

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Statement Period: September 2021

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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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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