



# 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



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0070440857

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 03 Nov 20					1072
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154057900			100	972

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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](http://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.



**QEP 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

**SAMPLE CORPORATE SERVICES**  
 C/ MRS JUAN ANN JONES  
 LVL 12  
 122 BOUNDARY ST  
 SAMPLESVILLE QLD 4234

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

**QEP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 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 (0800 763 030) 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 REGISTERED PTY LIMITED  
 5/100 BRICK PIERS  
 FLETCHER TERRACE  
 BRISBANE QLD 4000  
 PH (07) 3123 4567

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:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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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 rescission of any inaccurate information. The closing balance shown in this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Balance should not be placed on the balance shown on the statement as being a complete record 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



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**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

Holder ID Number (HIN): 0070440857

CHES 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 03 Nov 20					413
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154058000			93	320

**ASX CHES 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 CHES 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.



**QZ JV Enterprises Pty Ltd**  
ASX: QZV

**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 ANNE JONES  
EVL 12  
123 BOUNDARY ST  
SAMPLESVILLE QLD 4234

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	On	Off	Holding Balance
	Balance Brought Forward from 11 Dec 00						
08 Jan 01	Bonus Issue Allotment	1234567890123456		100			300

**FOR YOUR INFORMATION**

- ☐ For terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry.
- ☐ The Registrar's Notice Office advises that the disposal of shares may give rise 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:  
 FIRST INTERNATIONAL SERVICES (AUST) PTY LTD  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Issued By:  
 ASX Settlement Pty Limited (ABN 49 008 504 532) | PO Box 4227, 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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## 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



373789 06381

TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0070440857

CHES 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	
	<b>Balance Brought Forward from 03 Nov 20</b>					290
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155861800		55		345

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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 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](http://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*



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.



**Q2P Enterprises Pty Ltd**  
ASX: Q2P

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
45 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

SAMPLE CORPORATE SERVICES  
C/- MRS JOAN ANNE JONES  
LEVEL 12  
122 GUYRD AVE ST  
SAMPLESVILLE QLD 1234

Q2P - 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. Phone (1300 731 200) 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:  
 AUSTRALIAN SECURITIES PAY LIMITED  
 GPO BOX 121211  
 MELBOURNE VIC 3001  
 PHONE (03) 5311 4200

Issued By:  
 ASX Settlement Pty Limited | ABN 49 005 504 532 | 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.

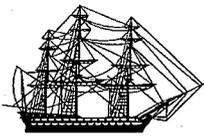
Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

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# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



373789 06381

TM TATTON PTY LTD  
<TATTON 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): 0070440857

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 On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 03 Nov 20</b>					109
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154058100			109	0

#### ASX CHESSE 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 CHESSE 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

# 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**  
ASX: QZM

**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  
 LVL 12  
 123 BURNBURY ST  
 SAMPLESVILLE QLD 1234

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

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**QZM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 Australia Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1800 261 021) 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:  
 CHESS/ASX/1 SEAVELLS PTY LIMITED  
 GPO BOX 9114  
 MELBOURNE  
 VIC 3001  
 PH (03) 9250 1567

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.

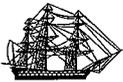
Number of units that will increase or decrease your balance.

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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**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0070440857

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	
	Balance Brought Forward from 03 Nov 20					218
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155767800		362		580

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GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

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The Issuer's name and logo

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**Q2PV Enterprises Pty Ltd**  
ABN 62 000 000 000

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

**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  
 Pages: 1 of 1

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**Q2PV - 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

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- Phone (0200 797 151) if you need a Guide to Capital Gains Tax.
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*See over for additional Important Information and Disclaimer*



**ASX**

Share Registry Details:  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 19211  
 MELBURN VIC 3001  
 PHONE: 03 9363  
 FAX: 03 9363 4567

Issued By:  
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215

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# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
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



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0070440857

CHES 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 On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 03 Nov 20</b>					341
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154058200			341	0

### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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](http://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:

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.**



**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

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

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**QEP- 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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**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 us if you need a Guide to Capital Gains Tax.  
 Other messages will appear here.

*See over for additional Important Information and Disclaimer*

---



Share Registry Details:  
 FIRST INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 11210  
 MELBURN VIC 3001  
 PH: (03) 9211 9000

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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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



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0070440857
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 03 Nov 20					434
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155866000		271		705

**ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS**

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**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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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 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





# 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



373789 06381  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0070440857

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	0638104155942800		1200		1200

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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#### 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

# 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.

**Q&W Enterprises Pty Ltd**  
ABN 12 345 678

**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 ARN JONES  
 LEVEL 12  
 123 ROUND ARY ST  
 SAMPLEVILLE QLD 1234

**Q&E1- ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Dec 00</b>					
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 761 080 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 91234  
 SYDNEY NSW 1585  
 PERTH WA 6150  
 PH (08) 5123 4567

**Issued By:**  
 ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 11227, 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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