



BetaShares

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



373789 06381
TM TATTON PTY LTD
<TATTON 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): 0070440857

CHESS 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 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 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 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



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.

QZM Enterprises Pty Ltd
ABN 12 345 678 901

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

QZM - ORDINARY FULLY PAID

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

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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☐ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (0800 761 030) 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 SECURITIES PTY LIMITED
GPO BOX 91234
PHILLIPS TERRACE
PERTH WA 6003
☎ (08) 7123 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.

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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

CHESS HOLDING STATEMENT

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**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0070440857

CHESS 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 On	Off	Holding Balance
	Balance Brought Forward from 03 Nov 20					413
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154058000			93	320

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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

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
123 BOUNDARY ST
SAMPLEVILLE QLD 4000

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLEVILLE 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 (PIO): 00000
 Statement Period: January 2001
 Page: 1 of 1

QZPV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	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.
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- ☛ Other messages will appear here.

See over for additional important information and disclaimer

ASX

Share Registry Details:
 REGISTRATION SERVICES PTY LIMITED
 GPO BOX 91214
 MELB VIC 3001
 PHONE 1300 753 050
 FAX 03 5122 4507

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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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



373789 06381

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

Holder ID Number (HIN): 0070440857

CHESS 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 03 Nov 20					290
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104155861800		55		345

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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.

QZP Enterprises Pty Ltd
ASX: QZP

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANNE JONES
LEVEL 10
122 GOVIND ARY ST
SAMPLESVILLE QLD 4254

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
T (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 000000
Statement Period: January 2004
Page: 1 of 1


QZP - 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) 731 000 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:
NATIONAL SHARE REGISTRY PTY LIMITED
GPO BOX 97000
PENRITH TERRACE
PENRITH NSW 2150
TEL (02) 9614 4000

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.

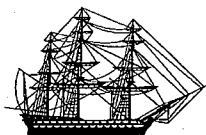
Number of units that will increase or decrease your balance.

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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 Off	Holding Balance
	Balance Brought Forward from 03 Nov 20				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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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.

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Important messages will appear here.

QZM Enterprises Pty Ltd
ASX: QZM

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

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☞ Tax: Australia Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (1300 781 033) 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:
OVERSEAS SHARE REGISTRY PTY LIMITED
GPO BOX 9134
MELBOURNE
VIC 3001
☎ (03) 4399 4567

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

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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



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

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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

VCF - VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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
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Ph: 1300 850 505

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QZPV Enterprises Pty Ltd
ABN 123 456 789

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

CHESS HOLDING STATEMENT

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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
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 Statement Period: January 2001
 Pages: 1 of 1

QZPV - 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

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ASX

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 INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 10411
 PHILLIPS TERRACE
 PERTH WA 6003
 Tel: (08) 9213 4567

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Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC

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



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

Holder ID Number (HIN): 0070440857

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 03 Nov 20					341
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154058200			341	0

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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 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 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

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&P Enterprises Pty Ltd
ASX LISTED COMPANY

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LEVEL 12
123 BOURNARY ST
SAMPLESVILLE 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


Q&P - 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 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 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:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91210
MELBURN VIC 3001
TEL: 03 924 1000
FAX: 03 924 1001

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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- 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 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.

**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
your CHESS 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

CHESS 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 CHESS HOLDING STATEMENTS AND NOTIFICATIONSYour CHESS 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 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
ASX LISTED COMPANY

SAMPLE CORPORATE SERVICES
C/- MRS JILL ANN JONES
LVL 12
123 BOUNDARY 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): 000000
Statement Period: January 2001
Page: 1 of 1

QZPV - 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

- ☛ For terms and conditions of the Company, Trust or other Issuer's securities can be obtained from this Registry.
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300) 751 010 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 9194
PHILIP TOWN
PERTH WA 6150
PH (08) 9221 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 095 504 532 | 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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BetaShares

BetaShares Western Asset Australian Bond Fund (Managed Fund)
ABN: 61 964 407 208
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



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

Holder ID Number (HIN): 0070440857

CHESS 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 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:

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.

Q&M Enterprises Pty Ltd
ASX: QM1

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLEVILLE 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): 900000
 Statement Period: January 2001
 Page: 1 of 1

QM1 - 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

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 * 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
 6/100 BINGHAM ST
 PERTH WA 6000
 PH (08) 5213 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.

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