



VanEck Vectors Australian Equal Weight ETF
 ABN: 35 464 316 644
 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



389210 06381
 NOLI SUPER CO PTY LTD
 <NOLI SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068150191

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

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MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					1875
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574000			49	1826

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
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 Ph: 02 82807111





BetaShares

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW



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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 06 Oct 20					5375
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574600			445	4930

FOR YOUR INFORMATION

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Share Registry Details:

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CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

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Holder ID Number (HIN): 0068150191

CHESSE Sponsor's ID (PID): 06381

Statement Period: November 2021

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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 06 Oct 20					2250
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573500			259	1991

FOR YOUR INFORMATION

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- ☛ 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.
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Refer overleaf for additional important information

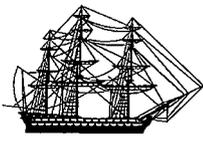
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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF

CHES HOLDING STATEMENT

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Statement Period: November 2021

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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 06 Oct 20					405
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573600			73	332

FOR YOUR INFORMATION

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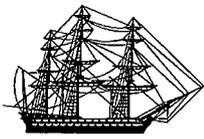
COMPUTERSHARE INVESTOR SERVICES PTY LTD
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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF

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Holder ID Number (HIN): 0068150191

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Statement Period: November 2021

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VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					905
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574700			221	684

FOR YOUR INFORMATION

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

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MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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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
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Holder ID Number (HIN): 0068150191

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

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VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					1780
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574200			1780	0

FOR YOUR INFORMATION

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Holder ID Number (HIN): 0068150191

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

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REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103970981900		1476		1476

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.

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Holder ID Number (HIN): 0068150191

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Statement Period: November 2021

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DJRE - SPDR DOW JONES GLOBAL REAL ESTATE FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					2775
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573900			2775	0

FOR YOUR INFORMATION

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

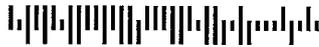
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Holder ID Number (HIN): 0068150191

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

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 06 Oct 20					2170
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574100			720	1450

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:

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 Ph: 02 82807111



ASX

Issued By:

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Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



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CHES HOLDING STATEMENT

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1300 658 860

Holder ID Number (HIN): 0068150191

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

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VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103971295400		1620		1620

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- 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:

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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

Magellan Global Fund

ARSN: 126 366 961
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0068150191

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Statement Period: November 2021

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MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Mar 21					11516
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573100			11516	0

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:

MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451



Issued By:

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

Magellan Global Fund

ARSN: 128 368 961
Place of Incorporation: NSW

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Holder ID Number (HIN): 0068150191

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Mar 21					11516
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573200			11516	0

FOR YOUR INFORMATION

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Share Registry Details:

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Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961

CHESS HOLDING STATEMENT

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Dec 20					30764
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968573300			4384	26380

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