



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



389210 06381
NOLI SUPER CO PTY LTD
<NOLI 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): 0068150191

CHESS 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 On	Off	Holding Balance
	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 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



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

**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW389210 06381
NOLI SUPER CO PTY LTD
<NOLI 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): 0068150191**CHESS Sponsor's ID (PID): 06381****Statement Period: November 2021****Page: 1 of 1****QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Oct 20					5375
29 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103968574600			445	4930

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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**Issued By:**

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



389210 06381
NOLI SUPER CO PTY LTD
<NOLI 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

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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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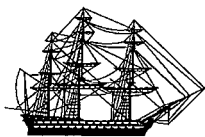


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Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



389210 06381

NOLI SUPER CO PTY LTD

<NOLI SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

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AUSTRALIA SQUARE

SYDNEY, NSW 1215

1300 658 860

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VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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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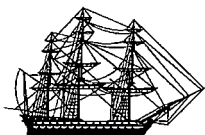
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD

GPO BOX 7045

SYDNEY NSW 1115

Ph: 1300 855 080



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



389210

06381

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<NOLI SUPER FUND A/C>

PO BOX 1777

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LOCKED BAG 3005
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SYDNEY, NSW 1215

1300 658 860

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VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

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



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



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

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SYDNEY, NSW 1215

1300 658 860

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 On	Off	Holding Balance
	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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PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068150191

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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

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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

STATE STREET GLOBAL ADVISORS. SPDR®

SPDR Dow Jones Global Real Estate Fund
ARSN: 184 887 405
Place of Incorporation: NSW



389210 06381
NOLI SUPER CO PTY LTD
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PO BOX 1777
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LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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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

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



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NOLI SUPER CO PTY LTD
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SYDNEY, NSW 1215

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Statement Period: November 2021

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QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

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

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ To obtain a copy of CHESS Depositary 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
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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

Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



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

CHESS HOLDING STATEMENT

For statement enquiries contact
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SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068150191

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

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	
30 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103971295400		1620		1620

FOR YOUR INFORMATION

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Share Registry Details:

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MELBOURNE VIC 3001
Ph: 1300 850 505



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

For statement enquiries contact
your CHESS Sponsor:

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EXCHANGE LIMITED**

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 **1300 658 860**



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PO BOX 1777
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Statement Period: November 2021

Page: 1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	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: 126 366 961
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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EXCHANGE LIMITED**

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AUSTRALIA SQUARE
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 1300 658 860



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<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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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 On	Off	Holding Balance
	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:

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

Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961

CHESS HOLDING STATEMENT

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EXCHANGE LIMITED

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<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068150191

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Statement Period: November 2021

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

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