



# betashares

## Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 143 219 961

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: AAA  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 035440

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2022 to 20/10/2022
<b>Unitholder Number:</b>	X*****1944

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2022	Opening Balance	308	308	\$50.07961500	\$15,424.52
04/05/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	8	316		
13/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(105)	211		
20/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(211)	0		
20/10/2022	Closing Balance	0	0	\$50.14132600	\$0.00

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2021	308	\$0.01115502	\$3.44	\$0.00	\$3.44
31/01/2022	308	\$0.00866969	\$2.67	\$0.00	\$2.67
28/02/2022	308	\$0.00737768	\$2.27	\$0.00	\$2.27
31/03/2022	308	\$0.00921158	\$2.84	\$0.00	\$2.84
30/04/2022	308	\$0.00913020	\$2.81	\$0.00	\$2.81
31/05/2022	316	\$0.01942677	\$6.14	\$0.00	\$6.14
30/06/2022	316	\$0.03693657	\$11.67	\$0.00	\$11.67
31/07/2022	316	\$0.05552701	\$17.55	\$0.00	\$17.55
31/08/2022	316	\$0.08752890	\$27.66	\$0.00	\$27.66
30/09/2022	211	\$0.09916613	\$20.92	\$0.00	\$20.92
<b>Total</b>			<b>*\$97.97</b>	<b>\$0.00</b>	<b>\$97.97</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Indirect costs of your investment: \$21.59**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid: \$21.59**

This approximate amount includes all the fees and costs which affected your investment during the period.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Betashares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (6-Mar-2012)
AAA	0.32%	1.20%	2.20%
30 day Bank Bill Swap Rate	0.12%	0.88%	1.72%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

## Resolving Complaints

If you have a complaint regarding your investment, please call Betashares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 633 063 260

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: DHHF  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 040408

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES DIVERSIFIED ALL GROWTH ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 14/09/2021
<b>Unitholder Number:</b>	X*****0198

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	0	0	\$25.35260818	\$0.00
13/05/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	400	400		
16/07/2021	ALLOTMENT Dividend Plan Allotment	2	402		
14/09/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(402)	0		
14/09/2021	Closing Balance	0	0	\$30.00902314	\$0.00

- The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
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## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2021	400	\$0.18111672	\$72.45	\$0.00	\$72.45
<b>Total</b>			<b>*\$72.45</b>	<b>\$0.00</b>	<b>\$72.45</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Indirect costs of your investment:** **\$7.54**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid:** **\$7.54**

This approximate amount includes all the fees and costs which affected your investment during the period.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (15-Dec-2020)
DHHF			13.98%

\*Inception date refers to the inception of the Fund's current investment strategy on 15 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the BetaShares Diversified High Growth ETF and was subject to different management costs.

Information about the Fund's performance prior to the strategy inception date is available on request by emailing [info@betashares.com.au](mailto:info@betashares.com.au) or calling 1300 487 577.

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

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## Resolving Complaints

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Complaints Officer  
BetaShares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

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## Further Information

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# betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd

ABN 78 139 566 868 | AFSL 341181

ARSN 169 907 564

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 202 738

ASX Code: NDQ

Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 035481

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES NASDAQ 100 ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2022 to 07/11/2022
<b>Unitholder Number:</b>	X*****5535

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2022	Opening Balance	0	0	\$35.79727400	\$0.00
22/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	350	350		
07/11/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(350)	0		
07/11/2022	Closing Balance	0	0	\$26.25144500	\$0.00

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
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## Estimated Fees and Charges

**Indirect costs of your investment:** **\$9.71**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid:** **\$9.71**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

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The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (26-May-2015)
NDQ	-13.59%	18.22%	16.60%
NASDAQ-100 Notional Net Return Index	-13.27%	18.61%	16.97%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

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### Resolving Complaints

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Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 437288

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES NASDAQ 100 ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 31/12/2021
<b>Unitholder Number:</b>	X*****0198

## ANNUAL STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	0	0	\$27.64439436	\$0.00
15/09/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	596	596		
31/12/2021	Closing Balance	0	596	\$35.79727400	\$21,335.18

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
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4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Estimated Fees and Charges

**Indirect costs of your investment: \$29.19**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid: \$29.19**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (26-May-2015)
NDQ	31.62%	27.22%	22.47%
NASDAQ-100 Notional Net Return Index	32.09%	27.63%	22.85%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

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### Resolving Complaints

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Complaints Officer  
BetaShares Capital Ltd  
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Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

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# BetaShares

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ARSN 169 907 564

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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 042906

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES NASDAQ 100 ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2022 to 22/08/2022
<b>Unitholder Number:</b>	X*****0198

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2022	Opening Balance	596	596	\$35.79727400	\$21,335.18
04/05/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(246)	350		
22/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(350)	0		
22/08/2022	Closing Balance	0	0	\$29.01346300	\$0.00

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## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2022	350	\$0.84158320	\$294.55	\$0.00	\$294.55
<b>Total</b>			<b>*\$294.55</b>	<b>\$0.00</b>	<b>\$294.55</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Indirect costs of your investment: \$44.54**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid: \$44.54**

This approximate amount includes all the fees and costs which affected your investment during the period.

## Investment returns

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	1 year	5 years	Since inception (26-May-2015)
NDQ	-13.59%	18.22%	16.60%
NASDAQ-100 Notional Net Return Index	-13.27%	18.61%	16.97%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

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# betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd

ABN 78 139 566 868 | AFSL 341181

ARSN 169 907 564

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 202 738

ASX Code: NDQ

Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 035481

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES NASDAQ 100 ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2022 to 07/11/2022
<b>Unitholder Number:</b>	X*****5535

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2022	Opening Balance	0	0	\$35.79727400	\$0.00
22/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	350	350		
07/11/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(350)	0		
07/11/2022	Closing Balance	0	0	\$26.25144500	\$0.00

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Estimated Fees and Charges

**Indirect costs of your investment:** **\$9.71**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid:** **\$9.71**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Betashares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (26-May-2015)
NDQ	-13.59%	18.22%	16.60%
NASDAQ-100 Notional Net Return Index	-13.27%	18.61%	16.97%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

### Resolving Complaints

If you have a complaint regarding your investment, please call Betashares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



# betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd

ABN 78 139 566 868 | AFSL 341181

ARSN 143 220 795

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 202 738

ASX Code: QRE

Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 484985

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2022 to 31/12/2022
<b>Unitholder Number:</b>	X*****5535

## ANNUAL STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2022	Opening Balance	0	0	\$7.52499300	\$0.00
01/12/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	2,000	2,000		
31/12/2022	Closing Balance	0	2,000	\$7.84736100	\$15,694.72

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Estimated Fees and Charges

**Indirect costs of your investment: \$4.61**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid: \$4.61**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Betashares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (10-Dec-2010)
QRE	3.11%	15.08%	2.66%
Solactive Australia Resources Sector Index	3.51%	15.55%	2.99%

\*On 11 February 2019 the index which the Fund aims to track changed from the S&P/ASX 200 Resources Sector Index to the Solactive Australia Resources Sector Index. The Benchmark Index Return shown above reflects the performance of the old index for the period prior to the changeover date and the performance of the new index from that date.

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

### Resolving Complaints

If you have a complaint regarding your investment, please call Betashares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



036 036842

A&K GRANT PTY LTD  
 <GRANT S/F A/C>,  
 8 WINTERGREEN CL  
 BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2023 to 27/02/2023
<b>Unitholder Number:</b>	X*****5535

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2023	Opening Balance	0	0	\$7.49091700	\$0.00
14/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	1,300	1,300		
27/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(1,300)	0		
27/02/2023	Closing Balance	0	0	\$7.57783300	\$0.00

- The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
- A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
- A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Fees and Costs Summary

**Fees deducted directly from your account:** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted directly from your investment:** **\$2.70**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

**TOTAL FEES AND COSTS YOU PAID:** **\$2.70**

This approximate amount includes all the fees and costs that affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Betashares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (22-Nov-2012)
YMAX	-4.29%	4.35%	5.12%
S&P/ASX 20 Index	-3.74%	7.70%	8.25%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

### Resolving Complaints

If you have a complaint regarding your investment, please call Betashares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.





036 000394

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	BETASHARES ENERGY TRANSITION METALS ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2023 to 24/02/2023
<b>Unitholder Number:</b>	X*****5535

## EXIT STATEMENT



### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2023	Opening Balance	0	0	\$7.76636900	\$0.00
14/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	1,100	1,100		
24/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(1,100)	0		
24/02/2023	Closing Balance	0	0	\$8.20491200	\$0.00

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Fees and Costs Summary

**Fees deducted directly from your account:** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted directly from your investment:** **\$1.74**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

**TOTAL FEES AND COSTS YOU PAID:** **\$1.74**

This approximate amount includes all the fees and costs that affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to Betashares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Betashares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

### Resolving Complaints

If you have a complaint regarding your investment, please call Betashares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
Betashares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

**Global X Physical Gold**  
**ACN 150 433 828**

**Computershare Investor Services Pty Limited**  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1300 382 656  
(outside Australia) 61 3 9415 4339  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

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GOLD  
A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Date: 28th October 2022  
Holder Number: **SRN WITHHELD**  
ASX Code: GOLD

## Exit Statement

### ETFS Physical Gold

#### Statement for period: 1 July 2022 to 30 September 2022

This statement represents an Exit Statement for the period 1 July 2022 to 30 September 2022 for your holding in ETFS Physical Gold (GOLD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2022	Opening Balance		\$24.56	830	\$20,386.00
22/08/2022	Sale	-830	-	0	-
<b>30/09/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	-
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#### Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
<b>30/09/2022</b>	-

#### Fees and Costs Summary

<b>Fees deducted directly from your account</b>	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$11.16
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$11.16</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

## Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of Global X Physical Gold (GOLD) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

Return	1 year (%)	2 year (%)	3 year (%)	5 year (%)
Total	12.1	1.0	9.1	9.8
Benchmark	12.5	1.4	9.6	10.3

Fund inception date is 28 March 2003.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.

## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

### Further Information

The PDS and further information about the ETF is available on Global X's website at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of Global X products. If you have a complaint or require further information about Global X's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### Notes

<sup>1</sup> Unit Price The Net Asset Value (NAV) as at close of business.

<sup>2</sup> Units Held The number of units on register as at the close of business.

<sup>3</sup> Unit Value The number of units multiplied by NAV.

<sup>4</sup> Unit Transactions The number of units transacted 'on' or 'off' your holding over the statement period.

## iShares S&P Mid-Cap ETF

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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IJH

A&K GRANT PTY LTD

<GRANT S/F A/C>

8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017



Date: 31st May 2023

Holder Number: **SRN WITHHELD**

ASX Code: IJH

## Exit Statement

### iShares S&P Mid-Cap ETF

#### Statement for period: 1 July 2022 to 31 March 2023

This statement represents a corrected Exit Statement for the period 1 July 2022 to 31 March 2023 for your holding in iShares S&P Mid-Cap ETF (IJH). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		-	0	-
01/12/2022	Purchase	40	-	40	-
09/12/2022	Purchase	360	-	400	-
24/02/2023	Sale	-400	-	0	-
<b>31/03/2023</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$47.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>31/03/2023</b>	-

Fees and Costs Summary	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$2.70
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$2.70</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. <sup>1</sup>
<b>Total Return</b>	- 7.03	9.12	7.93
<b>Benchmark</b>	- 7.20	8.94	7.99

1. Fund inception: 22nd May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.



## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### Notes

<sup>1</sup> Date The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held The number of units on register as at the close of business.

<sup>4</sup> Unit Value The number of units multiplied by NAV.

**iShares S&P 500 ETF**

ARSN 625 112 370  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

www.investorcentre.com/au

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000  
IVV  
A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Date: 2nd November 2022

Holder Number: **SRN WITHHELD**

ASX Code: IVV

## Exit Statement

### iShares S&P 500 ETF

#### Statement for period: 1 July 2022 to 30 September 2022

This statement represents an Exit Statement for the period 1 July 2022 to 30 September 2022 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		\$552.41	32	\$17,677.00
22/08/2022	Sale	-32	-	0	-
<b>30/09/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$67.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>30/09/2022</b>	-

#### Fees and Costs Summary

<b>Fees deducted directly from your account</b>	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$1.07
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1.07</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

## Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. <sup>1</sup>
<b>Total Return</b>	- 2.59	13.47	5.46
<b>Benchmark</b>	- 2.84	13.31	5.48

1. Fund inception: 15th May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### Notes

<sup>1</sup> Date The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held The number of units on register as at the close of business.

<sup>4</sup> Unit Value The number of units multiplied by NAV.

30 September 2022

A and K Grant Pty Ltd<Grant Superannuation Fund A/C>  
8 Wintergreen Close  
BRACKEN RIDGE QLD 4017

Investor Number : LGGF-201-20074

## Exit Statement

### Lakehouse Global Growth Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 3 February 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2021	Opening Balance					12,678.7707	2.2032	27,933.87
01-07-2021	Application	628.28	2.2065	284.7405	0.00	12,963.5112	2.2155	28,720.66
23-08-2021	Application	10,000.00	2.3673	4,224.2217	14.78	17,187.7329	2.3603	40,568.21
03-02-2022	Redemption	(32,029.34)	1.8635	(17,187.7329)	48.13	0.0000	1.8635	0.00
03-02-2022	Closing Balance					0.0000		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

For all registry enquiries please contact:

**Mainstream Fund Services Pty Ltd**

T: 1300 133 451

E: registry@mainstreamgroup.com

For all investment enquiries please contact:

**Lakehouse Capital Pty Ltd**

Investor Relations

T: (02) 8294 9800

E: investorsupport@lakehousecapital.com.au



# LAKEHOUSECAPITAL

## Fees and cost summary

**Fees deducted directly from your account: \$62.91**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment: \$285.09**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID: \$348.00**

This approximate amount includes all the fees and costs which affected your investment during the period.

## Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

## Net return summary

**Net return on investment: \$-6,532.81**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 03 February 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

## Complaints resolution

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472

Post: Equity Trustees Limited

GPO Box 2307, Melbourne VIC 3001

Email: [compliance@eqt.com.au](mailto:compliance@eqt.com.au)

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: [www.afca.org.au](http://www.afca.org.au)

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

For all registry enquiries please contact:

**Mainstream Fund Services Pty Ltd**

T: 1300 133 451

E: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

For all investment enquiries please contact:

**Lakehouse Capital Pty Ltd**

Investor Relations

T: (02) 8294 9800

E: [investorsupport@lakehousecapital.com.au](mailto:investorsupport@lakehousecapital.com.au)

## SPDR Dow Jones Global Real Estate ESG Fund

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 000658

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Name of Fund:	SPDR Dow Jones Global Real Estate ESG Fund (DJRE)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 - 20/10/2022
Reference No.:	X*****1944

## SPDR Dow Jones Global Real Estate ESG Fund EXIT STATEMENT

Transaction Details - period from 01/07/2022 - 20/10/2022

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit <sup>1</sup>	Value AUD\$ <sup>2</sup>
01/07/2022	Opening Balance	503	503	\$19.8657	\$9,992.45
03/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	21	524	\$20.9390	\$10,972.04
13/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(141)	383	\$20.3753	\$7,803.74
20/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(383)	0	\$18.6545	\$0.00
20/10/2022	Closing Balance	0	0	\$18.6545	\$0.00

<sup>1</sup> This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

## Fees and Costs Summary

### Fees deducted directly from your account

**\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Fees and costs deducted from your investment

**\$15.03**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### Total fees and costs you paid

**\$15.03**

This approximate amount includes all the fees and costs that affected your investment during the period.

### Additional Explanation of Fees and Costs

Fees and costs deducted from your investment include the responsible entity and investment manager fees and transactional and operational costs, which include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives.

### Investment Returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the SPDR website [ssga.com/au](http://ssga.com/au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 31 December 2022, the end of the Fund's most recent financial quarter, against the applicable index or benchmark.

DJRE	1 year	5 years	Since inception	Inception Date
SPDR Dow Jones Global Real Estate ESG Fund*	(4.86)%	3.37%	-	01 November 2013
Dow Jones Global Select RESI	(4.95)%	3.64%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

### Resolving Complaints

If you have a complaint regarding your investment, please call the Responsible Entity through the Registrar, Link Market Services Limited, on 1300 665 385 or write to:

Mail: Link Market Services Limited, Locked Bag A14, Sydney South, NSW 1235  
Email: [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



## SPDR Dow Jones Global Real Estate ESG Fund

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 000657

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

Name of Fund:	SPDR Dow Jones Global Real Estate ESG Fund (DJRE)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 - 18/10/2022
Reference No.:	X*****5535

## SPDR Dow Jones Global Real Estate ESG Fund EXIT STATEMENT

Transaction Details - period from 01/07/2022 - 18/10/2022

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit <sup>1</sup>	Value AUD\$ <sup>2</sup>
01/07/2022	Opening Balance	0	0	\$19.8657	\$0.00
15/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	345	345	\$19.9463	\$6,881.47
18/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(345)	0	\$19.1944	\$0.00
18/10/2022	Closing Balance	0	0	\$19.1944	\$0.00

<sup>1</sup> This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

## Fees and Costs Summary

**Fees deducted directly from your account** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$3.09**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**Total fees and costs you paid** **\$3.09**

This approximate amount includes all the fees and costs that affected your investment during the period.

## Additional Explanation of Fees and Costs

Fees and costs deducted from your investment include the responsible entity and investment manager fees and transactional and operational costs, which include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives.

## Investment Returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the SPDR website [ssga.com/au](http://ssga.com/au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 31 December 2022, the end of the Fund's most recent financial quarter, against the applicable index or benchmark.

DJRE	1 year	5 years	Since inception	Inception Date
SPDR Dow Jones Global Real Estate ESG Fund*	(4.86)%	3.37%	-	01 November 2013
Dow Jones Global Select RESI	(4.95)%	3.64%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

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Email: [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

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## SPDR S&P/ASX 200 Fund

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 000516

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Name of Fund:	SPDR S&P/ASX 200 Fund (STW)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 - 20/10/2022
Reference No.:	X*****1944

## SPDR S&P/ASX 200 Fund EXIT STATEMENT

Transaction Details - period from 01/07/2022 - 20/10/2022

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit <sup>1</sup>	Value AUD\$ <sup>2</sup>
01/07/2022	Opening Balance	464	464	\$59.4514	\$27,585.45
03/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	19	483	\$63.1412	\$30,497.20
13/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(153)	330	\$64.5329	\$21,295.86
20/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(330)	0	\$60.9407	\$0.00
20/10/2022	Closing Balance	0	0	\$60.9407	\$0.00

<sup>1</sup> This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

**Distribution Details**

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
30/09/2022	330	\$1.07948400	\$356.23	\$0.00	\$356.23
<b>Total</b>			\$356.23	\$0.00	\$356.23

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

**Fees and Costs Summary**

**Fees deducted directly from your account** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$10.46**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**Total fees and costs you paid** **\$10.46**

This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional Explanation of Fees and Costs**

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**Investment Returns**

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The following table shows how the Fund has performed over 1 year, 5 years and since inception to 31 December 2022, the end of the Fund's most recent financial quarter, against the applicable index or benchmark.

STW	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 200 Fund*	(6.44)%	6.72%	-	24 August 2001
S&P/ASX 200 Index	(6.47)%	6.83%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

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Mail: Link Market Services Limited, Locked Bag A14, Sydney South, NSW 1235  
Email: [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

**Further Information**

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

## SPDR S&P/ASX 200 Fund

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 000559

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

Name of Fund:	SPDR S&P/ASX 200 Fund (STW)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 - 24/02/2023
Reference No.:	X*****5535

## SPDR S&P/ASX 200 Fund EXIT STATEMENT

Transaction Details - period from 01/07/2022 - 24/02/2023

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit <sup>1</sup>	Value AUD\$ <sup>2</sup>
01/07/2022	Opening Balance	0	0	\$59.4514	\$0.00
14/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	460	460	\$62.8765	\$28,923.19
09/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	150	610	\$67.5845	\$41,226.55
24/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(610)	0	\$66.1471	\$0.00
24/02/2023	Closing Balance	0	0	\$66.1471	\$0.00

<sup>1</sup> This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

**Distribution Details**

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
30/09/2022	460	\$1.07948400	\$496.56	\$0.00	\$496.56
30/12/2022	460	\$0.57713300	\$265.48	\$0.00	\$265.48
<b>Total</b>			<b>\$762.04</b>	<b>\$0.00</b>	<b>\$762.04</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

**Fees and Costs Summary**

**Fees deducted directly from your account** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$17.68**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**Total fees and costs you paid** **\$17.68**

This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional Explanation of Fees and Costs**

Fees and costs deducted from your investment include the responsible entity and investment manager fees and transactional and operational costs, which include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives.

**Investment Returns**

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the SPDR website [ssga.com/au](http://ssga.com/au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

STW	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 200 Fund*	(6.44)%	6.72%	-	24 August 2001
S&P/ASX 200 Index	(6.47)%	6.83%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

**Resolving Complaints**

If you have a complaint regarding your investment, please call the Responsible Entity through the Registrar, Link Market Services Limited, on 1300 665 385 or write to:

Mail: Link Market Services Limited, Locked Bag A14, Sydney South, NSW 1235  
Email: [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

**Further Information**

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



036 006073

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF
<b>ASX Code / ARSN:</b>	IFRA / 611 369 058
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	20/09/2022 to 18/10/2022
<b>HIN/SRN:</b>	X*****5535

## **EXIT STATEMENT** **For period ended 18 October 2022**

Date	Transfer Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
20/09/2022	Opening Balance	495	495	\$21.541300	\$10,662.94
18/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(495)	0	\$19.301600	\$0.00
18/10/2022	Closing Balance	0	0	\$19.301600	\$0.00

### Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a transfer, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transfer date, may be different to the market price at which you acquired or disposed the units. The market price at which you acquired or disposed your units is not provided to VanEck, and therefore the NAV per unit is used. The values shown above are therefore approximations only. The market price of each transfer(s) should have been provided to you by the broker who effected your transfer(s).
3. The value of your investment is equal to the number of units multiplied by the NAV per unit for the relevant transfer date.

## Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at [www.vaneck.com.au](http://www.vaneck.com.au). Performance information is updated monthly.

Performance as at 31 December 2022	1 year	5 year (p.a)	Since inception (p.a)
Fund performance	-4.38%	4.48%	6.17%
Reference index performance	-4.16%	4.70%	6.44%
Performance differential	-0.22%	-0.22%	-0.27%

## Dividend details

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 30/09/2022	495	0.160000	\$79.20
Total gross cash dividend			<b>*\$79.20</b>

1. The number of units you held on the record date of the dividend.

2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld *	Value
For the dividend period ended 30/09/2022	\$0.00
Net cash dividend	\$79.20

\*This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

## Estimated fees and costs - period from 20/09/2022 to 18/10/2022

Fees and costs Summary	Value
Fees deducted directly from your account <sup>1</sup>	\$0.00
Fees and costs deducted from your investment <sup>2</sup>	\$4.62
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$4.62</b>

### Notes:

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

## Estimated return on your investment

Period	Value
Return on investment - period from 20/09/2022 to 18/10/2022	-\$1,029.45

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

## Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Level 47, 25 Martin Place, Sydney NSW 2000 or email [complaints@vaneck.com.au](mailto:complaints@vaneck.com.au). If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further information

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## Disclaimer

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036 006074

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF
<b>ASX Code / ARSN:</b>	IFRA / 611 369 058
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	01/07/2022 to 20/10/2022
<b>HIN/SRN:</b>	X*****1944

## **EXIT STATEMENT** **For period ended 20 October 2022**

Date	Transfer Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
01/07/2022	Opening Balance	710	710	\$21.489600	\$15,257.62
13/09/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(241)	469	\$22.176700	\$10,400.87
20/10/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(469)	0	\$18.903800	\$0.00
20/10/2022	Closing Balance	0	0	\$18.903800	\$0.00

### Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a transfer, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transfer date, may be different to the market price at which you acquired or disposed the units. The market price at which you acquired or disposed your units is not provided to VanEck, and therefore the NAV per unit is used. The values shown above are therefore approximations only. The market price of each transfer(s) should have been provided to you by the broker who effected your transfer(s).
3. The value of your investment is equal to the number of units multiplied by the NAV per unit for the relevant transfer date.

## Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at [www.vaneck.com.au](http://www.vaneck.com.au). Performance information is updated monthly.

Performance as at 31 December 2022	1 year	5 year (p.a)	Since inception (p.a)
Fund performance	-4.38%	4.48%	6.17%
Reference index performance	-4.16%	4.70%	6.44%
Performance differential	-0.22%	-0.22%	-0.27%

## Dividend details

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 30/06/2022	710	0.160000	\$113.60
Gross dividend for the period ended 30/09/2022	469	0.160000	\$75.04
Total gross cash dividend			<b>*\$188.64</b>

1. The number of units you held on the record date of the dividend.

2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld *	Value
For the dividend period ended 30/06/2022	\$0.00
For the dividend period ended 30/09/2022	\$0.00
Net cash dividend	\$188.64

\*This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

## Estimated fees and costs - period from 01/07/2022 to 20/10/2022

Fees and costs Summary	Value
Fees deducted directly from your account <sup>1</sup>	\$0.00
Fees and costs deducted from your investment <sup>2</sup>	\$27.74
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$27.74</b>

## Notes:

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

## Estimated return on your investment

Period	Value
Return on investment - period from 01/07/2022 to 20/10/2022	-\$858.52

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

## Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Level 47, 25 Martin Place, Sydney NSW 2000 or email [complaints@vaneck.com.au](mailto:complaints@vaneck.com.au). If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further information

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37.

If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

## Disclaimer

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Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 004046

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
,8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	VANECK MORNINGSTAR WIDE MOAT ETF
<b>ASX Code / ARSN:</b>	MOAT / 634 551 714
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	01/07/2022 to 22/08/2022
<b>HIN/SRN:</b>	X*****0198

## **EXIT STATEMENT**

**For period ended 22 August 2022**

Date	Transfer Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
01/07/2022	Opening Balance	150	150	\$92.763400	\$13,914.51
22/08/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(150)	0	\$101.509700	\$0.00
22/08/2022	Closing Balance	0	0	\$101.509700	\$0.00

### Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a transfer, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transfer date, may be different to the market price at which you acquired or disposed the units. The market price at which you acquired or disposed your units is not provided to VanEck, and therefore the NAV per unit is used. The values shown above are therefore approximations only. The market price of each transfer(s) should have been provided to you by the broker who effected your transfer(s).
3. The value of your investment is equal to the number of units multiplied by the NAV per unit for the relevant transfer date.

### Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at [www.vaneck.com.au](http://www.vaneck.com.au). Performance information is updated monthly.

Performance as at 30 September 2022	1 year	5 year (p.a)	Since inception (p.a)
Fund performance	-7.20%	14.05%	13.55%
Reference index performance	-6.97%	14.35%	13.96%
Performance differential	-0.23%	-0.30%	-0.41%

### Estimated fees and costs - period from 01/07/2022 to 22/08/2022

Fees and costs Summary	Value
Fees deducted directly from your account <sup>1</sup>	\$0.00
Fees and costs deducted from your investment <sup>2</sup>	\$10.42
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$10.42</b>

#### Notes:

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

### Estimated return on your investment

Period	Value
Return on investment - period from 01/07/2022 to 22/08/2022	\$1,311.95

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

### Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Level 47, 25 Martin Place, Sydney NSW 2000 or email [complaints@vaneck.com.au](mailto:complaints@vaneck.com.au). If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further information

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37.

If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

### Disclaimer

This statement has been provided in compliance with the Corporations Act 2001. All unit holding values in this statement are based on the closing NAV per unit on the day your transaction(s) took place. This does not necessarily represent the price at which you may have acquired or disposed of your units. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose.



Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 004091

A&K GRANT PTY LTD  
<GRANT S/F A/C>,  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

<b>Name of Fund:</b>	VANECK AUSTRALIAN RESOURCES ETF
<b>ASX Code / ARSN:</b>	MVR / 165 153 695
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	16/12/2022 to 08/02/2023
<b>HIN/SRN:</b>	X*****5535

## **EXIT STATEMENT**

**For period ended 08 February 2023**

Date	Transfer Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
16/12/2022	Opening Balance	270	270	\$37.231600	\$10,052.53
08/02/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(270)	0	\$38.782300	\$0.00
08/02/2023	Closing Balance	0	0	\$38.782300	\$0.00

### Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a transfer, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transfer date, may be different to the market price at which you acquired or disposed the units. The market price at which you acquired or disposed your units is not provided to VanEck, and therefore the NAV per unit is used. The values shown above are therefore approximations only. The market price of each transfer(s) should have been provided to you by the broker who effected your transfer(s).
3. The value of your investment is equal to the number of units multiplied by the NAV per unit for the relevant transfer date.

## Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at [www.vaneck.com.au](http://www.vaneck.com.au). Performance information is updated monthly.

Performance as at 31 March 2023	1 year	5 year (p.a)	Since inception (p.a)
Fund performance	9.17%	14.24%	10.58%
Reference index performance	9.59%	14.67%	10.96%
Performance differential	-0.42%	-0.43%	-0.38%

## Dividend details

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 30/12/2022	270	0.910000	\$245.70
Total gross cash dividend			<b>*\$245.70</b>

1. The number of units you held on the record date of the dividend.
2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld *	Value
For the dividend period ended 30/12/2022	\$0.00
Net cash dividend	\$245.70

\*This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

## Estimated fees and costs - period from 16/12/2022 to 08/02/2023

Fees and costs Summary	Value
Fees deducted directly from your account <sup>1</sup>	\$0.00
Fees and costs deducted from your investment <sup>2</sup>	\$5.32
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$5.32</b>

### Notes:

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

## Estimated return on your investment

Period	Value
Return on investment - period from 16/12/2022 to 08/02/2023	\$664.39

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

## Resolving complaints

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ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF



Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

[www.computershare.com](http://www.computershare.com)

002060

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VGAD

A&K GRANT PTY LTD

<GRANT S/F A/C>

8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017



24th March 2023

Dear Investor,

### Vanguard ETF exit statement

Please find enclosed your Vanguard ETF exit statement. The statement details your transaction history for the Vanguard ETF you have fully exited from in the past quarter.

It also includes your transaction and distribution details as well as the management fees you have paid, for the period displayed in your statement.

If you would like to receive your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm. Alternatively, you can send an email via a web form at [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Thank you again for investing with Vanguard.

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

### Please note

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an exit statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF



Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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A&K GRANT PTY LTD

<GRANT S/F A/C>

8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017

Date: 24th March 2023

Holder Number: **SRN WITHHELD**

ASX Code: VGAD

## Exit Statement

### Vanguard MSCI Index International Shares (Hedged) ETF

#### Statement for period: 1 July 2022 to 31 December 2022

This statement represents an Exit Statement for the period 1 July 2022 to 31 December 2022 for your holding in Vanguard MSCI Index International Shares (Hedged) ETF (VGAD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		-	0	-
15/09/2022	Purchase	130	-	130	-
18/10/2022	Sale	-130	-	0	-
<b>31/12/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	-
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>31/12/2022</b>	-



Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
<b>Fees and costs deducted from your investment<sup>6</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$1.80
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	\$1.80
<b>Additional explanation on Fees and costs</b> There are no additional fees and costs deducted from your account.	

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
<b>Total Return</b>	-12.42	7.41	7.99
<b>Benchmark</b>	-12.51	7.33	7.95

\* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

### Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser) and

- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### Opening Balance and Closing Balance

The number of units on register as at the close of business.

### Units

The number of ETF units you acquired or disposed during the statement period.

### Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### Notes

<sup>1</sup> Date The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Fees and Costs Summary The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>6</sup> Fees and costs deducted from your investment The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

[www.computershare.com](http://www.computershare.com)

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VHY

A&K GRANT PTY LTD

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8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017



5th May 2023

Dear Investor,

### Vanguard ETF exit statement

Please find enclosed your Vanguard ETF exit statement. The statement details your transaction history for the Vanguard ETF you have fully exited from in the past quarter.

It also includes your transaction and distribution details as well as the management fees you have paid, for the period displayed in your statement.

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If you have any questions, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm. Alternatively, you can send an email via a web form at [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Thank you again for investing with Vanguard.

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

### Please note

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an exit statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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Vanguard® Australian Shares High Yield ETF



Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

[www.investorcentre.com/au](http://www.investorcentre.com/au)

009907 000 VHY

A&K GRANT PTY LTD

<GRANT S/F A/C>

8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017

Date: 5th May 2023

Holder Number: **SRN WITHHELD**

ASX Code: VHY

## Exit Statement

### Vanguard Australian Shares High Yield ETF

#### Statement for period: 1 July 2022 to 31 March 2023

This statement represents an Exit Statement for the period 1 July 2022 to 31 March 2023 for your holding in Vanguard Australian Shares High Yield ETF (VHY). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2022	Opening Balance		-	0	-
16/12/2022	Purchase	150	-	150	-
08/02/2023	Sale	-150	-	0	-
<b>31/03/2023</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$118.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>31/03/2023</b>	-

Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
<b>Fees and costs deducted from your investment<sup>6</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$3.95
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	\$3.95
<b>Additional explanation on Fees and costs</b> There are no additional fees and costs deducted from your account.	

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
<b>Total Return</b>	-2.07	6.18	8.10
<b>Benchmark</b>	-1.86	6.43	8.32

\* Fund inception: 23 May 2011

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

### Important information about the statement

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## Glossary of terms

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### Units

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### Distribution

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### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Cash Distribution Received

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