



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

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



045 091377

B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Distribution Advice

Payment date: 17 January 2020
Record date: 3 January 2020
Reference no.: X*****6039
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares FTSE RAFI Australia 200 ETF (ASX Code: QOZ)

Distribution statement for the period ended 31 December 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

| Class Description | Rate per Unit | Participating Units | Gross Amount |
|-------------------|-----------------|---------------------|--------------|
| Ordinary Units | 32.328999 cents | 1,870 | \$604.55 |
| Net Amount: | | | \$604.55 |

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
44 PIRIE STREET
ADELAIDE SA 5000
Account Name: B & G TRELOAR SUPER FUND - AET A
BSB: 082-395 ACC: *****9800
Direct Credit Reference No.: 001236722527