

## 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 420 094

ASX Code: QRE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# 1.[1]111[]111[.]<sub>11</sub>]<sub>11</sub>]<sub>11</sub>].1.1.1.1.<sub>11</sub>]<sub>1</sub>].

037 137919

MR GIOVANNI PORTA & MRS PATRICIA MARY PORTA <SUNSEEKER SUPER FUND A/C> 2 HENRY ST **WOOLOOWIN QLD 4030** 

#### **Distribution Advice**

\*Less: Resident Withholding Tax:

Payment date: 16 July 2020 Record date: 2 July 2020 X\*\*\*\*\*5010 Reference no.:

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

#### BetaShares Australian Resources Sector ETF (ASX Code: QRE)

#### Distribution statement for the period ended 30 June 2020

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) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 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	8.004062 cents	4,500	\$360.18

**Net Amount:** \$191.18

\$169.00

### **IMPORTANT:**

\*WE DO NOT HAVE YOUR TFN/ABN. Resident Withholding Tax has been deducted as your TFN or ABN has not been recorded as at the record date. Please visit www.linkmarketservices.com.au to provide your TFN or ABN.

## **PAYMENT REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

Account Name: G & P PORTA AS TRUSTEE

BSB: 182-512 ACC: \*\*\*\*8598

Direct Credit Reference No.: 001242367324



