



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 150 081 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: GEAR  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
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037 316101

MR PHILIP ASHLEY RYAN &  
MR JONATHAN JAMES MCCARTHY  
<P A RYAN PENSION FUND A/C>  
GPO BOX 1648  
BRISBANE QLD 4001

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*6589  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)

##### Distribution statement for the period ended 30 June 2021

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 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	62.31642 cents	5,000	\$3,115.82
		<b>Net Amount:</b>	<b>\$3,115.82</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
Account Name: PA RYAN PENSION FUND  
BSB: 184-446 ACC: \*\*\*\*\*9030  
Direct Credit Reference No.: 001262004026

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.