



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

All Registry communications to:
C/- Link Market Services Limited
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ASX Code: ASIA
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MR DARREN JOHN CROFTS &
MRS JODIE LOUISE CROFTS
<D & J CROFTS S/F A/C>
PO BOX 100
BULL CREEK WA 6149

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****5212
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ASIA TECHNOLOGY TIGERS ETF

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 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 | 38.958473 cents | 980 | \$381.79 |
| | | Net Amount: | \$381.79 |

| | |
|---|----------|
| Residual balance brought forward from your Plan account: | \$8.07 |
| Total amount available for reinvestment: | \$389.86 |
| This amount has been applied to 33 units at \$11.601318 per unit: | \$382.84 |
| Residual balance carried forward in your Plan account: | \$7.02 |
| Number of ordinary units held prior to allotment: | 980 |
| Ordinary units allotted this distribution: | 33 |
| [^] Total holding of ordinary units after the allotment: | 1,013 |

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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