



## 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  
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Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
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SULABH SYSTEMS PTY LTD  
<B & S GUPTA SUPER FUND A/C>  
12A CROWN STREET  
EPPING NSW 2121

## Distribution Advice

**Payment date:** 18 January 2023  
**Record date:** 4 January 2023  
**Reference no.:** X\*\*\*\*\*4304  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES NASDAQ 100 ETF

#### Distribution statement for the period ended 31 December 2022

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 2023.

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	3.10288 cents	5,132	\$159.24

**Net Amount:** \$159.24

Residual balance brought forward from your Plan account:	\$22.12
Total amount available for reinvestment:	\$181.36
This amount has been applied to 7 units at \$24.950201 per unit:	\$174.65
Residual balance carried forward in your Plan account:	\$6.71
Number of ordinary units held prior to allotment:	5,132
Ordinary units allotted this distribution:	7
<sup>^</sup> Total holding of ordinary units after the allotment:	5,139

<sup>^</sup>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 3 January 2023, 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.