



BetaShares

ABN: 81 480 883 327
Place of Incorporation: NSW



258106 01402
BURKE FAMILY PTY LTD
<BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0074569021

CHES Sponsor's ID (PID): 01402

Statement Period: April 2021

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NDQ - BETASHARES NASDAQ 100 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0140221951827300		100		100

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215