



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 014 326

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: A200  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 076430

B&A DAVIES SUPERANNUATION  
FUND PTY LTD  
<B&A DAVIES SUPER FUND A/C>  
7 HILLVIEW AVENUE  
PANORAMA SA 5041

### Distribution Advice

**Payment date:** 18 October 2021  
**Record date:** 4 October 2021  
**Reference no.:** X\*\*\*\*\*9555  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIA 200 ETF

##### Distribution statement for the period ended 30 September 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

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	\$1.69919252	276	\$468.98
		<b>Net Amount:</b>	<b>\$468.98</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: B&A DAVIES SUPERANNUATION FUND P  
BSB: 067-167 ACC: \*\*\*\*3815  
Direct Credit Reference No.: 001268414350

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