



# 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 250652

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

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** X\*\*\*\*\*9555  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIA 200 ETF

##### Distribution statement for the period ended 31 December 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	78.555855 cents	276	\$216.81
		<b>Net Amount:</b>	<b>\$216.81</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.: 001270714826

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