



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
Website: www.linkmarketservices.com.au



047 385112

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

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****9555
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIA 200 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	56.547854 cents	276	\$156.07
		Net Amount:	\$156.07

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.: 001261827850

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