



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 088039

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

Distribution Advice

Payment date: 20 April 2022
Record date: 4 April 2022
Reference no.: X*****9555
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIA 200 ETF

Distribution statement for the period ended 31 March 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 2022.

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	\$1.29794154	276	\$358.23
		Net Amount:	\$358.23

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: B&A DAVIES SUPERANNUATION FUND P
BSB: 182-512 ACC: *****2268
Direct Credit Reference No.: 001276708061

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