



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 096
ASX Code: MQG
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 / 003661

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Date: 6 December 2021
IID: 109017937594
SRN/HIN/Participant ID: X*****7997

Dear Shareholder

MACQUARIE GROUP LIMITED SHARE PURCHASE PLAN (SPP)

Thank you for submitting your Application and payment in relation to our recent Share Purchase Plan.

The difference between the value of SPP Shares issued to you (calculated using the Issue Price) and the application monies you paid, has been refunded to you unless the amount is less than \$2, in which case it will be donated to a charity or charities nominated by Macquarie.

In addition, your Application may have been rejected partially or in full due to one of the following reasons:

- your Application was through a single holding or multiple holdings which exceeded the maximum allocation of \$30,000;
- your Application is not eligible as your address is outside Australia or New Zealand;
- your Application was not for one of the defined parcel values, thus your Application has been reduced to the next lowest parcel value; or
- your Application was less than the minimum parcel value of \$2,500.

We have refunded your Application Monies to the nominated bank account on your holding.

| Application Monies Received | No. of SPP Shares allotted on 03/12/2021 | Cost of allotment at \$191.28 per Share | Refund Payable |
|-----------------------------|--|---|----------------|
| \$20,000.00 | 104 | \$19,893.12 | \$106.88 |

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS:

Name of bank: ANZ BANK
BSB: 012-356 ACC: *****5178
Name of account: CHRISTOPHER CASPERS

This statement shows the amount credited to your nominated account.



ABN 69 002 013 812

001542 000 WEB



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com.au/easyupdate/web

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | WEB |
| TFN/ABN Status | Quoted |
| Record Date | 26 March 2020 |
| Payment Date | 23 December 2021 |
| Direct Credit Reference No. | 803843 |

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/web in order to update your TFN, bank account and other details online.

Tony Ristevski
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 9 cents | 3,000 | \$216.00 | \$54.00 | \$270.00 |
| Net Payment | | | | | \$270.00 |
| Franking Credit | | | | | \$92.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX78

Amount Deposited

\$270.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



MACQUARIE

Macquarie Group Limited
ABN 94 122 169 279

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Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 007549

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****7997
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

| Description | Dividend Rate per share \$ | Shares Held | Unfranked Amount \$ | Franked Amount \$ | Gross Amount \$ | Franking Credits \$ |
|-----------------|----------------------------|-------------|---------------------|-------------------|-----------------|---------------------|
| Ordinary Shares | 2.72 | 165 | 269.28 | 179.52 | 448.80 | 76.94 |

DIVIDEND REMITTED TO:

ANZ BANK
REFER TO BSB 012-301
NEWTOWN NSW 2042
BSB: ***-356
ACC: *****5178
Account Name: CHRISTOPHER CASPERS
Direct Credit Reference No.: 001269779796

Amount Deposited
\$448.80

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 725

002748 000 SOL
MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com/au/easyupdate/SOL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SOL
Record Date 22 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 816481

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com/au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 36 cents | 2,000 | \$720.00 | \$0.00 | \$720.00 |
| Net Payment | | | | | \$720.00 |
| Franking Credit | | | | | \$308.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX74

Amount Deposited
AUD\$720.00

000117 300 BKL



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/bkl

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: BKL
Payment Date: 22 October 2021
Direct Credit Reference No: 850348

Dividend Reinvestment Plan - Residual Balance Payout

Dear Securityholder,

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan (DRP) participant's account, following either withdrawal from the plan, the disposal of your shareholding, changing your shareholding from an issuer sponsored holding to a CHESSE/broker sponsored holding, or your registered address has changed to a country that the DRP does not extend to.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share, and therefore has already been included as part of your taxable income for those previous dividend payments. Please contact Computershare on the above number should you have any queries concerning this payment.

Security: BKL
Payment Date: 22 October 2021
Payment Description: DRP Residual Cash Balance

| Payment Description | Payment Amount |
|---------------------------|----------------|
| DRP Residual Cash Balance | \$8.32 |

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXXX74

Amount Deposited

AUD\$8.32



TREASURY
WINE ESTATES

ABN 24 004 373 862

003324 000 TWE



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------|------------------|
| ASX Code: | TWE |
| TFN/ABN Status: | Quoted |
| Record Date: | 2 September 2021 |
| Payment Date: | 1 October 2021 |

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

| Description | Dividend Rate per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|-------------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 13 cents | 2,000 | \$260.00 | \$0.00 | \$260.00 |
| Net Payment (AUD\$) | | | | | \$260.00 |
| Franking Credit | | | | | \$111.43 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



ANZ

BSB: 012-356
Account Number: XXXXXXX78
Payment Reference: 838327

Amount Paid: (AUD) \$260.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

000913 000 JIN



MR CHRISTOPHER CASPERS
 <BIG TREE S/F A/C>
 23 SEVILLE STREET
 LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com.au/easyupdate/JIN

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | JIN |
| TFN/ABN Status | Quoted |
| Record Date | 3 September 2021 |
| Payment Date | 24 September 2021 |
| Direct Credit Reference No. | 802587 |

29th Dividend Payment - 2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 18.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Graeme Blackett
 Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 18.5 cents | 2,000 | \$370.00 | \$0.00 | \$370.00 |
| Net Payment | | | | | \$370.00 |
| Franking Credit | | | | | \$158.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
 BSB: 012-356 Account number: XXXXXXX78

| |
|-------------------------|
| Amount Deposited |
| \$370.00 |

002005 000 CGF

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Holder Identification Number (HIN)
HIN WITHHELD I ND
ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 22 September 2021
Direct Credit Reference No 812098

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|----------------------|-----------------|------------------|-----------------|
| Ordinary | 10.5 cents | 4,087 | \$429.14 | \$0.00 | \$429.14 |
| Total | | | \$429.14 | \$0.00 | \$429.14 |
| Net Payment | | | | | \$429.14 |
| Franking Credit | | | | | \$183.92 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX78

Amount Deposited
\$429.14

BLACKMORES® | GROUP

000898 000 BKL



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/bkl

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | BKL |
| TFN/ABN Status | Quoted |
| Record Date | 9 September 2021 |
| Payment Date | 24 September 2021 |
| Direct Credit Reference No. | 803053 |

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.42 per share for the year ended 30 June 2021. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 9 September 2021. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Richard Conway
Group General Counsel & Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | \$0.42 | 768 | \$322.56 | \$0.00 | \$322.56 |
| Net Payment | | | | | \$322.56 |
| Franking Credit | | | | | \$138.24 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX74

Amount Deposited
AUD\$322.56



BAPCOR LIMITED
ABN 80 153 199 912

000980 000 BAP



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com.au/easyupdate/bap

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------------|-------------------|
| ASX Code: | BAP |
| TFN/ABN Status: | Quoted |
| Record Date: | 31 August 2021 |
| Payment Date: | 14 September 2021 |
| Direct Credit Reference No.: | 803628 |

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 11 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bap in order to update your TFN, bank account and other details online.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 11 cents | 7,900 | \$869.00 | \$0.00 | \$869.00 |
| Net Payment | | | | | \$869.00 |
| Franking Credit | | | | | \$372.43 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX74

Amount Deposited
AUD\$869.00



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

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



007 043250

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****7997

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ASIA TECHNOLOGY TIGERS 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 | 38.958473 cents | 6,107 | \$2,379.19 |
| | | Net Amount: | \$2,379.19 |

| | |
|--|------------|
| Residual balance brought forward from your Plan account: | \$1.70 |
| Total amount available for reinvestment: | \$2,380.89 |
| This amount has been applied to 205 units at \$11.601318 per unit: | \$2,378.27 |
| Residual balance carried forward in your Plan account: | \$2.62 |
| Number of ordinary units held prior to allotment: | 6,107 |
| Ordinary units allotted this distribution: | 205 |
| [^] Total holding of ordinary units after the allotment: | 6,312 |

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date: 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341161
ARSN 169 907 564

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



007 043898

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****7997

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 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 | \$1.17458128 | 3,529 | \$4,145.10 |
| | | Net Amount: | \$4,145.10 |

| | |
|--|------------|
| Residual balance brought forward from your Plan account: | \$13.83 |
| Total amount available for reinvestment: | \$4,158.93 |
| This amount has been applied to 134 units at \$30.907299 per unit: | \$4,141.58 |
| Residual balance carried forward in your Plan account: | \$17.35 |
| Number of ordinary units held prior to allotment: | 3,529 |
| Ordinary units allotted this distribution: | 134 |
| [^] Total holding of ordinary units after the allotment: | 3,663 |

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

BLACKMORES | GROUP

000117 000 BKL



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/hkl

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BKL
Payment Date 22 October 2021
Direct Credit Reference No. 850348

Dividend Reinvestment Plan - Residual Balance Payout

Dear Securityholder,

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan (DRP) participant's account, following either withdrawal from the plan, the disposal of your shareholding, changing your shareholding from an issuer sponsored holding to a CHESSE/broker sponsored holding, or your registered address has changed to a country that the DRP does not extend to.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share, and therefore has already been included as part of your taxable income for those previous dividend payments. Please contact Computershare on the above number should you have any queries concerning this payment.

Security: BKL
Payment Date: 22 October 2021
Payment Description: DRP Residual Cash Balance

| Payment Description | Payment Amount |
|---------------------------|----------------|
| DRP Residual Cash Balance | \$8.32 |

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX74

Amount Deposited

AUD\$8.32



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 720

002748 000 SOL
 MR CHRISTOPHER CASPERS
 <BIG TREE S/F A/C>
 23 SEVILLE STREET
 LANE COVE NSW 2066

Update your Information:

Online:
www.computershare.com.au/easyupdate/SOL

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2075 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 955 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SOL
 Record Date 22 November 2021
 Payment Date 14 December 2021
 Direct Credit Reference No. 816481

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
 Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 36 cents | 2,000 | \$720.00 | \$0.00 | \$720.00 |
| Net Payment | | | | | \$720.00 |
| Franking Credit | | | | | \$308.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
 BSB: 012-356 Account number: XXXXXX74

Amount Deposited
AUD\$720.00



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235, Australia
 Telephone: +61 1300 554 098
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



007 007549

MR CHRISTOPHER CASPERS
 <BIG TREE S/F A/C>
 23 SEVILLE STREET
 LANE COVE NSW 2066

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****7997
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.



| Description | Dividend Rate per share \$ | Shares Held | Unfranked Amount \$ | Franked Amount \$ | Gross Amount \$ | Franking Credits \$ |
|-----------------|----------------------------|-------------|---------------------|-------------------|-----------------|---------------------|
| Ordinary Shares | 2.72 | 165 | 269.28 | 179.52 | 448.80 | 76.94 |

DIVIDEND REMITTED TO:

ANZ BANK
 REFER TO BSB 012-301
 NEWTOWN NSW 2042
 BSB: ***-356
 ACC: *****5178
 Account Name: CHRISTOPHER CASPERS
 Direct Credit Reference No.: 001269779796

Amount Deposited
 \$448.80

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



001542 000 WEB
MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/web

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | WEB |
| TFN/ABN Status | Quoted |
| Record Date | 26 March 2020 |
| Payment Date | 23 December 2021 |
| Direct Credit Reference No: | 803843 |

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/web in order to update your TFN, bank account and other details online.

Tony Risleviski
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 9 cents | 3,000 | \$216.00 | \$54.00 | \$270.00 |
| Net Payment | | | | | \$270.00 |
| Franking Credit | | | | | \$92.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX78

Amount Deposited

\$270.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

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



007 022660

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Distribution Advice

Payment date: 19 January 2021
Record date: 5 January 2021
Reference no.: X*****7997

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 31 December 2020

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 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 | 2.642432 cents | 3,526 | \$93.17 |
| | | Net Amount: | \$93.17 |

| | |
|---|---------|
| Residual balance brought forward from your Plan account: | \$3.51 |
| Total amount available for reinvestment: | \$96.68 |
| This amount has been applied to 3 units at \$27.617970 per unit: | \$82.85 |
| Residual balance carried forward in your Plan account: | \$13.83 |
| Number of ordinary units held prior to allotment: | 3,526 |
| Ordinary units allotted this distribution: | 3 |
| [^] Total holding of ordinary units after the allotment: | 3,529 |

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 4 January 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

000845 000 JIN



MR CHRISTOPHER CASPERS
 <BIG TREE S/F A/C>
 23 SEVILLE STREET
 LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com.au/easyupdate/JIN

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | JIN |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2022 |
| Payment Date | 18 March 2022 |
| Direct Credit Reference No. | 802325 |

30th Dividend Payment - 2022 Interim Dividend

Dear Shareholder,

This payment represents the interim dividend of 22 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Graeme Blackett
 Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 22 cents | 2,000 | \$440.00 | \$0.00 | \$440.00 |
| Net Payment | | | | | \$440.00 |
| Franking Credit | | | | | \$188.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
 BSB: 012-356 Account number: XXXXXX78

| |
|-------------------------|
| Amount Deposited |
| \$440.00 |



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Holder Identification Number (HIN)

HIN WITHHELD I ND

ASX Code: CGF
TFN/ABN Status: Quoted
Record Date: 25 February 2022
Payment Date: 22 March 2022
Direct Credit Reference No: 811593

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|----------------------|-----------------|------------------|-----------------|
| Ordinary | 11.5 cents | 4,087 | \$470.01 | \$0.00 | \$470.01 |
| Total | | | \$470.01 | \$0.00 | \$470.01 |
| Net Payment | | | | | \$470.01 |
| Franking Credit | | | | | \$201.43 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX78

Amount Deposited

\$470.01

Payment Advice



bravura

solutions

BRAVURA SOLUTIONS LIMITED

ABN: 54 164 391 128

MR CHRISTOPHER CASPERS <BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW
2086

All Registry communications to:

Bravura Solutions Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: BVS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7997
Payment Date: 25 March 2022
Record Date: 03 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|----------------------|-----------------|
| BVS - FULLY PAID ORDINARY SHARES | \$0.037 | 3,500 | \$129.50 | \$0.00 | \$129.50 | \$0.00 |
| | | | | | Less Withholding Tax | \$0.00 |
| | | | | | Net Amount | AUD 129.50 |
| | | | | | Represented By: | |
| | | | | | Direct Credit amount | AUD 129.50 |

BANKING INSTRUCTIONS

The amount of AUD 129.50 was deposited to the bank account detailed below:

ANZ BANK

BIGTREESUPERFUND
BSB: 012-356 ACC: *****5178

DIRECT CREDIT REFERENCE NO.: 1273282235

AUSTRALIAN TAX INFORMATION (A\$)

| Income Description | Amount |
|------------------------------|----------|
| Conduit Foreign Income (CFI) | \$129.50 |
| NII CFI | \$0.00 |
| Total unfranked income | \$129.50 |

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

007058 000 VUK
MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

-  **Online:**
www.computershare.com.au/easyupdate/VUK
-  **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(International) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | VUK |
| TFN/ABN Status | Not Required |
| Record Date | 11 February 2022 |
| Payment Date | 11 March 2022 |
| Direct Credit Reference No. | 872907 |

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBPE0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

| Class Description | Amount per CDI (GBP) | Number of CDIs | Gross Payment (GBP) |
|-------------------|----------------------|----------------|-----------------------------------|
| VUK CDIs | £0.01 | 300 | £3.00 |
| | | | Less non resident withholding tax |
| | | | £0.00 |
| | | | Net Payment (GBPE) |
| | | | £3.00 |
| | | | Net Payment (AUD\$) |
| | | | \$5.71 |

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBPE1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX74

Amount Deposited

AUD\$5.71

BLACKMORES | GROUP

000876 000 BKL



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/bkl

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | BKL |
| TFN/ABN Status | Quoted |
| Record Date | 23 March 2022 |
| Payment Date | 12 April 2022 |
| Direct Credit Reference No. | 802877 |

2022 Interim Dividend

Dear Shareholder:

This payment represents an interim dividend of \$0.63 per share for the half year ended 31 December 2021. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 23 March 2022. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|--------------------|-----------------|
| Ordinary Shares | \$0.63 | 768 | \$483.84 | \$0.00 | \$483.84 |
| | | | | Net Payment | \$483.84 |
| | | | | Franking Credit | \$207.35 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX74

Amount Deposited

AUD\$483.84



TREASURY
WINE ESTATES

ABN 24 004 373 862

003382 000 TWE



MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2086

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------|--------------|
| ASX Code: | TWE |
| TFN/ABN Status: | Quoted |
| Record Date: | 3 March 2022 |
| Payment Date: | 1 April 2022 |

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

| Description | Dividend Rate per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|-------------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 15 cents | 2,000 | \$300.00 | \$0.00 | \$300.00 |
| Net Payment (AUD\$) | | | | | \$300.00 |
| Franking Credit | | | | | \$128.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



ANZ

BSB: 012-356
Account Number: XXXXXX78
Payment Reference: 837500

Amount Paid: (AUD) \$300.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

003103 SOL
MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your Information:

Online:
www.computershare.com.au/easyupdate/SOL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | SOL |
| Record Date | 21 April 2022 |
| Payment Date | 13 May 2022 |
| Direct Credit Reference No. | 816691 |

2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 29 cents | 2,000 | \$580.00 | \$0.00 | \$580.00 |
| Net Payment | | | | | \$580.00 |
| Franking Credit | | | | | \$248.57 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXX74

Amount Deposited

AUD\$580.00

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

006991 000 VUK
MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

Update your information:

Online:
www.computershare.com.au/easyupdate/VUK

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|--------------|
| ASX Code | VUK |
| TFN/ABN Status | Not Required |
| Record Date | 20 May 2022 |
| Payment Date | 21 June 2022 |
| Direct Credit Reference No. | 870942 |

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Class Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

| Class Description | Amount per CDI (GBP) | Number of CDIs | Gross Payment (GBP) |
|-------------------|----------------------|-----------------------------------|---------------------|
| VUK CDIs | £0.025 | 300 | £7.50 |
| | | Less non resident withholding tax | £0.00 |
| | | Net Payment (GBP£) | £7.50 |
| | | Net Payment (AUD\$) | \$13.27 |

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 012-356 Account number: XXXXXXX74

Amount Deposited

AUD\$13.27



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 625 788 967

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



007 063281

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

| | |
|---------------------|---------------------------------------|
| Name of Fund: | BETASHARES ASIA TECHNOLOGY TIGERS ETF |
| Responsible Entity: | BETASHARES CAPITAL LTD |
| TFN/ABN: | QUOTED |
| Statement Period: | 01/01/2021 to 31/12/2021 |
| Unitholder Number: | X*****7997 |

ANNUAL STATEMENT

Transaction Details

| Date | Transaction Details | Units | Balance | Price ¹ | Value ² |
|------------|-----------------------------------|-------|---------|--------------------|--------------------|
| 01/01/2021 | Opening Balance | 6,107 | 6,107 | \$11.35422821 | \$69,340.27 |
| 16/07/2021 | ALLOTMENT Dividend Plan Allotment | 205 | 6,312 | | |
| 31/12/2021 | Closing Balance | 0 | 6,312 | \$9.34401900 | \$58,979.45 |

- The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
- A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
- A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

Distribution Details

| Period Ended | Units | Distribution Rate | Distribution | Tax Withheld | Net Distribution |
|--------------|-------|-------------------|-------------------|---------------|-------------------|
| 30/06/2021 | 6,107 | \$0.38958473 | \$2,379.19 | \$0.00 | \$2,379.19 |
| Total | | | \$2,379.19 | \$0.00 | \$2,379.19 |

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Indirect costs of your investment: **\$459.20**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

Total fees you paid: **\$459.20**

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who affected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

| | 1 year | 5 years | Since inception (18-Sep-2018) |
|--|--------|---------|-------------------------------|
| ASIA | 40.83% | | 29.34% |
| Selective Asia Ex-Japan Technology & Internet Tigers Index NTR | 41.65% | | 30.22% |

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid-ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 878).

Further information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 160 907 564

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



007 1864348

MR CHRISTOPHER CASPERS
<BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066

| | |
|---------------------|---------------------------|
| Name of Fund: | BETASHARES NASDAQ 100 ETF |
| Responsible Entity: | BETASHARES CAPITAL LTD |
| TFN/ABN: | QUOTED |
| Statement Period: | 01/01/2021 to 31/12/2021 |
| Unitholder Number: | X*****7997 |

ANNUAL STATEMENT

Transaction Details

| Date | Transaction Details | Units | Balance | Price ¹ | Value ² |
|------------|-----------------------------------|-------|---------|--------------------|--------------------|
| 01/01/2021 | Opening Balance | 3,526 | 3,526 | \$27.64439436 | \$97,474.13 |
| 19/01/2021 | ALLOTMENT Dividend Plan Allotment | 3 | 3,529 | | |
| 16/07/2021 | ALLOTMENT Dividend Plan Allotment | 134 | 3,663 | | |
| 31/12/2021 | Closing Balance | 0 | 3,663 | \$35.79727400 | \$131,125.41 |

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

Distribution Details

| Period Ended | Units | Distribution Rate | Distribution | Tax Withheld | Net Distribution |
|--------------|-------|-------------------|-------------------|---------------|-------------------|
| 31/12/2020 | 3,526 | \$0.02642432 | \$93.17 | \$0.00 | \$93.17 |
| 30/06/2021 | 3,529 | \$1.17458128 | \$4,145.10 | \$0.00 | \$4,145.10 |
| Total | | | \$4,238.27 | \$0.00 | \$4,238.27 |

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Indirect costs of your investment: **\$540.77**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

Total fees you paid: **\$540.77**

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

| | 1 year | 5 years | Since inception (26-May-2015) |
|--------------------------------------|--------|---------|-------------------------------|
| NDO | 31.62% | 27.22% | 22.47% |
| NASDAQ-100 Notional Net Return Index | 32.08% | 27.63% | 22.85% |

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 8888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.