

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

ASX Code: NDQ

Email: registrars@linkmarketservices.com.au

Locked Bag A14, Sydney South, NSW, 1235

Website: www.linkmarketservices.com.au

045 026827

ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C> **PO BOX 337** YANKALILLA SA 5203

## **Distribution Advice**

All Registry communications to: C/- Link Market Services Limited

Telephone: +61 1300 554 474

Payment date: 16 July 2019 Record date: 2 July 2019 X\*\*\*\*\*\*7780 Reference no.:

TEN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

## BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

## Distribution statement for the period ended 30 June 2019

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) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

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    | 43.831401 cents | 1,000                            | \$438.31     |
|                   |                 | *Less: Resident Withholding Tax: | \$205.00     |
|                   |                 | Net Amount:                      | \$233.31     |

## IMPORTANT:

\*WE DO NOT HAVE YOUR TFN/ABN. Resident Withholding Tax has been deducted as your TFN or ABN has not been recorded as at the record date. Please visit www.linkmarketservices.com.au to provide your TFN or ABN.

WE DO NOT HAVE YOUR DIRECT CREDIT DETAILS. Distribution payments will only be made by direct credit to an Australian bank account. At the record date, the BetaShares Registry had not received any direct credit instructions from you.

To receive payment of this distribution and any future distributions, you can update your Australian bank account details via the investor website at www.linkmarketservices.com.au.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

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

