



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 147 517 280

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: USD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



012 007928

MR JARROD COLIN O'REILLY & MRS
VICTORIA CAROLINE O'REILLY
<JCOR FAMILY SUPER A/C>
18 HURLSTONE AVE
HURLSTONE PARK NSW 2193

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X*****9843
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares U.S. Dollar ETF (ASX Code: USD)

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	32.79498 cents	600	\$196.77
		Net Amount:	\$196.77

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 4 116 MILLER ST
NORTH SYDNEY NSW 2060
Account Name: JCOR FAMILY SUPER FUND
BSB: 082-991 ACC: *****3445
Direct Credit Reference No.: 001230501431