

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 202 738 ASX Code: NDQ

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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030 334238

MS FRANCES LILLIAN COFFEY & DR RODNEY DENZIL JONES <FRANCES COFFEY SUPER A/C> 95 MOUNT STREET KEW VIC 3101

## **Distribution Advice**

Payment date:18 July 2023Record date:4 July 2023Reference no.:X\*\*\*\*\*\*\*\*8184

TEN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### **BETASHARES NASDAQ 100 ETF**

#### Distribution statement for the period ended 30 June 2023

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 Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	<b>Gross Amount</b>
Ordinary Units	78.268588 cents	1,600	\$1,252.30
		Net Amount:	\$1,252.30

## **PAYMENT REMITTED TO:**

ANZ BANK 388 COLLINS STREET MELBOURNE VIC 3000

Account Name: FRANCES L COFFEY & RODNEY D JONE

BSB: 013-141 ACC: \*\*\*\*7119

Direct Credit Reference No.: 001298641796

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