

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 602 666 839

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KALA (SA) PTY LTD <AURIUM SUPER FUND A/C> **68 FERGUSON AVENUE** MYRTLE BANK SA 5064

Distribution Advice

Payment date: 18 July 2022 Record date: 4 July 2022 X******1151 Reference no.:

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

Distribution statement for the period ended 30 June 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) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 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	12.990932 cents	1,300	\$168.88
		Net Amount	t: \$168.88

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK 2802 UB 800 BOURKE ST **DOCKLANDS VIC 3008**

Account Name: AURIUM SUPER FUND ACC: *****8576 BSB: 083-088

Direct Credit Reference No.: 001279365320

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