



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: NDQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 011013

MR GEOFFREY WILSON HUGHES &
MRS ROBERTA RUTH HUGHES
<HUGHES S/F A/C>
PO BOX 1399
WAHROONGA NSW 2076

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****4510
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	3,600	\$4,228.49
		Net Amount:	\$4,228.49

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: HUGHES SUPERANNUATION FUND
BSB: 112-879 ACC: *****3484
Direct Credit Reference No.: 001262205342

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