



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



047 214531

L & E NOICOS SUPERANNUATION
PTY LTD
<L & E NOICOS SUPER A/C>
12 TORRENS ST
COLLEGE PARK SA 5069

Distribution Advice

Payment date: 19 January 2021
Record date: 5 January 2021
Reference no.: X*****4123
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 31 December 2020

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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 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	2.642432 cents	402	\$10.62
		Net Amount:	\$10.62

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: L & E NOICOS SU
BSB: 083-052 ACC: *****3365
Direct Credit Reference No.: 001255256318