



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 420 094
ASX Code: USD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 142268

MR LEO LUDWIG BAUER & MRS
JOAN LESLEY BAUER
<BAUER SUPER FUND A/C>
144 WELLINGTON STREET
ORMISTON QLD 4160

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****1743

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

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

Distribution statement for the period ended 30 June 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) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

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	14.831496 cents	2,000	\$296.63
		Net Amount:	\$296.63

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: Mr Leo Ludwig Bauer + Mrs Joan L
BSB: 182-512 ACC: *****7104
Direct Credit Reference No.: 001242384047