



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 609 155 124

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: DRUG  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
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007 042000

TEMPLER SUPER PTY LTD  
<TEMPLER SUPER FUND A/C>  
3A HUNTINGTON STREET  
CROWS NEST NSW 2065

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*1061

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

#### 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](http://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	34.984071 cents	17,724	\$6,200.58
<b>Net Amount:</b>			\$6,200.58

Residual balance brought forward from your Plan account:	\$3.46
Total amount available for reinvestment:	\$6,204.04
This amount has been applied to 841 units at \$7.371704 per unit:	\$6,199.60
Residual balance carried forward in your Plan account:	\$4.44
Number of ordinary units held prior to allotment:	17,724
Ordinary units allotted this distribution:	841
<sup>^</sup> Total holding of ordinary units after the allotment:	18,565

<sup>^</sup>The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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