

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181

ARSN 602 666 384

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: AUST

Email: registrars@linkmarketservices.com.au

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012 032666

HAYNAT PTY LTD <WEBSTER SUPER FUND A/C> 357 LIVINGSTONE ROAD MARRICKVILLE NSW 2204

## **Distribution Advice**

Payment date: 16 July 2020 Record date: 2 July 2020 X\*\*\*\*\*\*7030 Reference no.:

TEN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Managed Risk Australian Share Fund (managed fund) (ASX Code: AUST)

#### 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	<b>Gross Amount</b>
Ordinary Units	17.332283 cents	2,601	\$450.81
		Net Amount	<b>:</b> \$450.81

#### **PAYMENT REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

Account Name: HAYNAT PTY LTD ATF WEBSTER SUPERANNUATION FUND

ACC: \*\*\*\*\*9204 BSB: 182-512

Direct Credit Reference No.: 001242325795



