

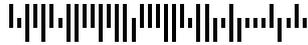


betashares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 118085

MR CHARLES ANTHONY HORE &
MRS DENISE MARY SLOAN
<HORE & SLOAN FAMILY SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****3474
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Distribution statement for the period ended 31 December 2022

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 2023.

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	39.303129 cents	9,310	\$3,659.12
		Net Amount:	\$3,659.12

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: MR CHARLES HORE AND MRS DENISE S
BSB: 182-512 ACC: *****9414
Direct Credit Reference No.: 001288150576

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