



# 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](mailto:betashares@linkmarketservices.com.au)  
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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](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	39.303129 cents	9,310	\$3,659.12
		<b>Net Amount:</b>	<b>\$3,659.12</b>

#### 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.