



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 003712

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Distribution Advice

Payment date: 16 July 2020
Record date: 2 July 2020
Reference no.: X*****0861
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

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	64.877958 cents	670	\$434.68
		Net Amount:	\$434.68

PAYMENT REMITTED TO:

ANZ BANK
WEST BURLEIGH ROAD
WEST BURLEIGH QLD 4219
Account Name: RENISON SUPER FUND PL
BSB: 014-739 ACC: *****5519
Direct Credit Reference No.: 001242463654