Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 631 806 132 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: IIND

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

036 005952

BURKE FAMILY PTY LTD <BURKE SUPER FUND A/C> 9 EPSOM CL BRACKEN RIDGE QLD 4017

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X******9021

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES INDIA QUALITY ETF

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 <u>www.linkmarketservices.com.au</u> 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	28.2959 cents	60	\$16.98
		Net Amount	:: \$16.98

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000 Account Name: BURKE SUPER FUND

BSB: 067-167 ACC: ****7751

Direct Credit Reference No.: 001262347188

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

