



# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 005954

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 NASDAQ 100 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 [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	\$1.17458128	100	\$117.46
		<b>Net Amount:</b>	\$117.46

#### 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.: 001262265310

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