

All Registry communications to:  
C/- Link Market Services Limited  
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Telephone: +61 1300 420 094  
ASX Code: EINC  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



**LEGG MASON**  
GLOBAL ASSET MANAGEMENT

**Issuer and Responsibility Entity:**  
BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 621 856 406  
www.betashares.com.au

**Investment Manager:**  
Legg Mason Asset Management Australia Limited  
ABN 76 004 835 849 | AFSL 240827  
www.leggmason.com.au



PJFW PTY LTD  
<THE WEISZ S/F A/C>  
6/122 SAILORS BAY ROAD SAILORS  
BAY APARTMENTS  
NORTHBRIDGE NSW 2063

## Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*7341

**TFN/ABN RECEIVED AND RECORDED**

Dear Unitholder,

### BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND)

#### 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	5.321818 cents	7,000	\$372.53
		<b>Net Amount:</b>	<b>\$372.53</b>

#### PAYMENT REMITTED TO:

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: PJFW PTY LTD <THE WEISZ S/F A/C>  
BSB: 012-012 ACC: \*\*\*\*\*2117  
Direct Credit Reference No.: 001262013687

This statement represents the amount credited to your nominated financial institution.

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