



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



035 301224

MR GLENN CHRISTOPHER MILLERS
<G MILLERS PRIVATE PENS A/C>
PO BOX 608
BULIMBA QLD 4171

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****0145
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 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	200	\$234.92
Net Amount:			\$234.92

IMPORTANT:

WE DO NOT HAVE YOUR DIRECT CREDIT DETAILS. Distribution payments will only be made by direct credit to an Australian bank account. At the record date, the BetaShares Registry had not received any direct credit instructions from you.

To receive payment of this distribution and any future distributions, you can update your Australian bank account details via the investor website at www.linkmarketservices.com.au.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

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