



# BetaShares

## Exchange Traded Funds

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

All Registry communications to:  
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NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>,  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

<b>Name of Fund:</b>	BETASHARES NASDAQ 100 ETF
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 31/12/2021
<b>Unitholder Number:</b>	X*****9258

## ANNUAL STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	0	0	\$27.64439436	\$0.00
08/01/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	555	555		
31/12/2021	Closing Balance	0	555	\$35.79727400	\$19,867.49



1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2021	555	\$1.17458128	\$651.89	\$0.00	\$651.89
<b>Total</b>			<b>*\$651.89</b>	<b>\$0.00</b>	<b>\$651.89</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Indirect costs of your investment: \$82.05**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

**Total fees you paid: \$82.05**

This approximate amount includes all the fees and costs which affected your investment during the period.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (26-May-2015)
NDQ	31.62%	27.22%	22.47%
NASDAQ-100 Notional Net Return Index	32.09%	27.63%	22.85%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

## Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
BetaShares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.