



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 643 693 636

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: CLDD  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 056119

TORTOSA KNOX NOMINEES PTY LTD  
<TORTOSA KNOX PENSION A/C>  
C/- PLEXUS FINANCIAL SERVICES  
PO BOX 1591  
CHATSWOOD NSW 2057

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** I\*\*\*\*\*6742  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES CLOUD COMPUTING ETF

#### Distribution statement for the period ended 30 June 2022

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 2022.

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	42.249155 cents	1,140	\$481.64
Net Amount:			\$481.64

#### PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD  
LEVEL 15 CHIFLEY TOWER 2 CHIFL  
SYDNEY NSW 2000  
Account Name: TORTOSA KNOX PENSION FUND  
BSB: 262-111 ACC: \*\*\*\*\*2500  
Direct Credit Reference No.: 001279425853

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



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 056569

TORTOSA KNOX NOMINEES PTY LTD  
<TORTOSA KNOX PENSION A/C>  
C/- PLEXUS FINANCIAL SERVICES  
PO BOX 1591  
CHATSWOOD NSW 2057

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** I\*\*\*\*\*6742  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL CYBERSECURITY ETF

#### Distribution statement for the period ended 30 June 2022

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 2022.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	1,775	\$1,208.33
		<b>Net Amount:</b>	<b>\$1,208.33</b>

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#### PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD  
LEVEL 15 CHIFLEY TOWER 2 CHIFL  
SYDNEY NSW 2000  
Account Name: TORTOSA KNOX PENSION FUND  
BSB: 262-111 ACC: \*\*\*\*\*2500  
Direct Credit Reference No.: 001279391453

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



007 056637

TORTOSA KNOX NOMINEES PTY LTD  
<TORTOSA KNOX PENSION A/C>  
C/- PLEXUS FINANCIAL SERVICES  
PO BOX 1591  
CHATSWOOD NSW 2057

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** |\*\*\*\*\*6742

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES NASDAQ 100 ETF

#### Distribution statement for the period ended 30 June 2022

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 2022.

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	84.15832 cents	1,811	\$1,524.11
Net Amount:			\$1,524.11

#### PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD  
LEVEL 15 CHIFLEY TOWER 2 CHIFL  
SYDNEY NSW 2000  
Account Name: TORTOSA KNOX PENSION FUND  
BSB: 262-111 ACC: \*\*\*\*\*2500  
Direct Credit Reference No.: 001279588592

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 635 315 114

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HETH  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 022550

TORTOSA KNOX NOMINEES PTY LTD  
<TORTOSA KNOX PENSION A/C>  
C/- PLEXUS FINANCIAL SERVICES  
PO BOX 1591  
CHATSWOOD NSW 2057

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** |\*\*\*\*\*6742

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CURRENCY HEDGED

#### Distribution statement for the period ended 31 December 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

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	1.753263 cents	1,170	\$20.51
Net Amount:			\$20.51

#### PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD  
LEVEL 15 CHIFLEY TOWER 2 CHIFL  
SYDNEY NSW 2000  
Account Name: TORTOSA KNOX PENSION FUND  
BSB: 262-111 ACC: \*\*\*\*\*2500  
Direct Credit Reference No.: 001270741680

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