



BetaShares

Exchange Traded Funds

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

Brenda Wisbey
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
Website: www.linkmarketservices.com.au



042 483975

MR DONALD WILLIAM WAGNER &
MRS HELEN MARIE WAGNER
<HM WAGNER SUPER FUND A/C>
62 RECREATION RESERVE ROAD
HIGHFIELDS QLD 4352

Distribution Advice

Payment date: 18 July 2022

Record date: 4 July 2022

Reference no.: X*****5580

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 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	9,000	\$7,574.25
Net Amount:			\$7,574.25

PAYMENT REMITTED TO:

WESTPAC BANK
476-478 RUTHVEN ST
TOOWOOMBA QLD 4350
Account Name: DONALD W & HELEN M WAGNER
BSB: 034-221 ACC: **6977
Direct Credit Reference No.: 001279677907

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

21 July 2022



042 02 29000

MR DONALD WILLIAM WAGNER + MRS HELEN MARIE WAGNER <HM WAGNER
SUPER FUND A/C>
62 RECREATION RESERVE ROAD
HIGHFIELDS QLD 4352

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: H079986
HIN: X*****580

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate \$0.05100000
Record Date 04/07/2022
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	10,000.0000	510.00	0.00	510.00	Direct Credit	034-***	***977	10,000.0000

Investor Details

Name MR DONALD WILLIAM WAGNER + MRS HELEN MARIE WAGNER <HM WAGNER SUPER FUND A/C> TFN/ABN Quoted Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).
The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>