

Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 613 694 009 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 554 474 ASX Code: HBRD Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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TERZANO PTY LTD <IACONO SUPER FUND A/C> PO BOX 338 ST LEONARDS NSW 1590

Distribution Advice

Payment date:	17 September 2019	
Record date:	3 September 2019	
Reference no.:	X*****2261	
TFN/ABN RECEIVED AND RECORDED		

Dear Unitholder,

BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

Distribution statement for the period ended 31 August 2019

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 2020.

Visit our investor website at <u>www.linkmarketservices.com.au</u> 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	2.654786 cents	18,000	\$477.86
		Net Amount:	\$477.86

PAYMENT REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000 Account Name: TERZANO PTY LTD <IACONO SUPER FU BSB: 182-512 ACC: ****7587 Direct Credit Reference No.: 001233592855