

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 420 094

ASX Code: HBRD

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

007 000098

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

Distribution Advice

Payment date:

17 June 2020

Record date:

2 June 2020

Reference no.:

X00075952261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder.

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

Distribution statement for the period ended 31 May 2020

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	2.399618 cents	13,000	\$311.95
		Net Amou	ınt: \$311.95

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

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.: 001241859701



