



BetaShares

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: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 517058

JR AND LD ROGERS PTY LTD
<JR AND LD ROGERS S/F A/C>
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****7391
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

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 | 2.398098 cents | 4,864 | \$116.64 |
| | | Net Amount: | \$116.64 |

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JR AND LD ROGERS PTY LTD ATF JR
BSB: 182-512 ACC: *****5464
Direct Credit Reference No.: 001279122701

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