



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 815 752

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

Part A: Your details

039 084794

RA & B SUPER PTY LTD
<R & B SUPER FUND A/C>
40 SCRIBNER AVENUE
FORESTDALE QLD 4118

Date: 20 July 2020

Reference No.: X*****8019

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---------------------------------------------------------------------------------------------------|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$4,653.53 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.00 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|-----------------------------------------|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|----------------------------------------------------------------|-----------------------|------------------------------------------------|------------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$40.25 | | \$40.25 |
| Interest (not subject to non - resident withholding tax) | \$3,029.00 | | \$3,029.00 |
| Other assessable Australian income | \$1,584.28 | | \$1,584.28 |
| Clean Building MIT Income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$4,653.53 | | \$4,653.53 |
| Dividends - Franked amount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method - TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP - Excluded from NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Capital gains - indexation method - TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | \$0.00 |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$1.23 | | \$0.00 |
| Total Non-assessable amounts | \$1.23 | | \$0.00 |
| Gross Cash Distribution | \$4,654.76 | | |
| Other deductions from Distribution | | | |
| Less: Other Withholding Tax | \$0.00 | | |
| Less: TFN/ABN Withholding Tax | \$0.00 | | |
| Net Cash Distribution | \$4,654.76 | | |

Part D : Tax offsets

| Tax offsets | Amount |
|-----------------------------------------------------------------|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$0.00 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|--------------------------------------------------|------------|
| AMIT cost base net amount - excess (decrease) | \$4,654.76 |
| AMIT cost base net amount - shortfall (increase) | \$4,653.53 |
| AMIT cost base net amount - net increase | \$0.00 |
| AMIT cost base net amount - net reduction | \$1.23 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|-------------------------------------------|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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

To view or change your Unitholder details, please visit our investor website at www.lnkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.




















Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Payment History

View: BETA X*****8019 (RA & B SUPER PTY LTD <R & B SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 10/03/2019 to (dd/mm/yyyy) 10/03/2021

Displaying Payment History from 10 Mar 2019 to 10 Mar 2021

| Payment Date | Issuer | Security Code | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|--------|---------------|----------------|--------------|----------------|----------------------|---------------------------------------------------------------------------------------|
| 16/02/2021 | BETA | CRED | X*****8019 | Distribution | \$301.21 AUD | Direct Credit (Paid) |  |
| 19/01/2021 | BETA | CRED | X*****8019 | Distribution | \$306.47 AUD | Direct Credit (Paid) |  |
| 16/12/2020 | BETA | CRED | X*****8019 | Distribution | \$192.12 AUD | Direct Credit (Paid) |  |
| 17/11/2020 | BETA | CRED | X*****8019 | Distribution | \$194.55 AUD | Direct Credit (Paid) |  |
| 16/10/2020 | BETA | CRED | X*****8019 | Distribution | \$196.08 AUD | Direct Credit (Paid) |  |
| 16/09/2020 | BETA | CRED | X*****8019 | Distribution | \$193.92 AUD | Direct Credit (Paid) |  |
| 16/08/2020 | BETA | CRED | X*****8019 | Distribution | \$207.61 AUD | Direct Credit (Paid) |  |
| 16/07/2020 | BETA | CRED | X*****8019 | Distribution | \$940.66 AUD | Direct Credit (Paid) |  |
| 17/06/2020 | BETA | CRED | X*****8019 | Distribution | \$403.74 AUD | Direct Credit (Paid) |  |
| 18/05/2020 | BETA | CRED | X*****8019 | Distribution | \$422.38 AUD | Direct Credit (Paid) |  |
| 20/04/2020 | BETA | CRED | X*****8019 | Distribution | \$402.33 AUD | Direct Credit (Paid) |  |
| 17/03/2020 | BETA | CRED | X*****8019 | Distribution | \$530.70 AUD | Direct Credit (Paid) |  |
| 18/02/2020 | BETA | CRED | X*****8019 | Distribution | \$371.70 AUD | Direct Credit (Paid) |  |
| 17/01/2020 | BETA | CRED | X*****8019 | Distribution | \$388.13 AUD | Direct Credit (Paid) |  |
| 17/12/2019 | BETA | CRED | X*****8019 | Distribution | \$293.54 AUD | Direct Credit (Paid) |  |
| 16/11/2019 | BETA | CRED | X*****8019 | Distribution | \$235.05 AUD | Direct Credit (Paid) |  |
| 16/10/2019 | BETA | CRED | X*****8019 | Distribution | \$244.75 AUD | Direct Credit (Paid) |  |
| 17/09/2019 | BETA | CRED | X*****8019 | Distribution | \$199.78 AUD | Direct Credit (Paid) |  |
| 16/08/2019 | BETA | CRED | X*****8019 | Distribution | \$222.00 AUD | Direct Credit (Paid) |  |

Viewing 1 - 19 of 19



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 815 752

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: CRED
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

039 032314

RA & B SUPER PTY LTD
<R & B SUPER FUND A/C>
40 SCRIBNER AVENUE
FORESTDALE QLD 4118

Distribution Advice

Payment date: 16 October 2019
Record date: 2 October 2019
Reference no.: X*****8019

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

Distribution statement for the period ended 30 September 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 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 | 6.670676 cents | 3,669 | \$244.75 |
| | | Net Amount: | \$244.75 |

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: RA & B SUPER PTY LTD <R & B SUPE
BSB: 067-167 ACC: ****6527
Direct Credit Reference No.: 001235177632

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 623 815 752All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: CRED
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

039 018584

RA & B SUPER PTY LTD
<R & B SUPER FUND A/C>
40 SCRIBNER AVENUE
FORESTDALE QLD 4118**Distribution Advice****Payment date:** 17 September 2019
Record date: 3 September 2019
Reference no.: X*****8019
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)**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 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 | 5.445193 cents | 3,669 | \$199.78 |
| | | Net Amount: | \$199.78 |

PAYMENT REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: RA & B SUPER PTY LTD <R & B SUPE
BSB: 067-167 ACC: ****6527
Direct Credit Reference No.: 001233607754

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 623 815 752All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: CRED
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

039 017431

RA & B SUPER PTY LTD
<R & B SUPER FUND A/C>
40 SCRIBNER AVENUE
FORESTDALE QLD 4118**Distribution Advice****Payment date:** 16 August 2019
Record date: 2 August 2019
Reference no.: X*****8019

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)**Distribution statement for the period ended 31 July 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 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 | 6.050782 cents | 3,669 | \$222.00 |
| | | Net Amount: | \$222.00 |

PAYMENT REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: RA & B SUPER PTY LTD <R & B SUPE
BSB: 067-167 ACC: ****6527
Direct Credit Reference No.: 001230815751

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