



# 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: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 036554

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 16 September 2021

**Record date:** 2 September 2021

**Reference no.:** X\*\*\*\*\*5541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 August 2021

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 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://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	2.235146 cents	7,000	\$156.46
		<b>Net Amount:</b>	<b>\$156.46</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001266565279

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