



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 150 081 495

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



027 008377

INVESCO HOLDINGS PTY LTD
<FIDELITY SUPER FUND A/C>
PO BOX 552
BENTLEIGH EAST VIC 3165

Distribution Advice

Payment date: 17 July 2018
Record date: 03 July 2018
Reference no.: X00063690899
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Commodities Basket ETF - Currency Hedged (Synthetic) (ASX Code: QCB)

This payment represents a distribution for the period ended 30 June 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2018.

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	78.409835 cents	1,200	\$940.92
		Net Amount:	\$940.92

PAYMENT REMITTED TO:

WESTPAC BANK
70 MERCHANT STREET
DOCKLANDS VIC 3008
Account Name: INVSCO HOLDINGS ATF FIDELITY SUPER FUND
BSB: 033-029 ACC: **5413
Direct Credit Reference No.: 001217403394



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<FIDELITY SUPER FUND A/C>
PO BOX 552
BENTLEIGH EAST VIC 3165

Statement date: 17 July 2018

Reference no.: X00063690899

Annual Taxation Statement for year ended 30 June 2018 BetaShares Commodities Basket ETF - Currency Hedged (Synthetic) (ASX Code: QCB)

Distribution components

Total Distribution Paid Annual Tax Guide Reference*

Australian Income

Interest
Dividends - Franked
Dividends - Unfranked
Conduit Foreign Income
Other Income
Total Australian Income

\$138.17
\$0.00
\$0.00
\$0.00
\$802.75
\$940.92

A

Foreign Income

Assessable Foreign Source Income

\$0.00
\$0.00

C

Capital Gains Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Taxable Australian Property

\$0.00
\$0.00
\$0.00
\$0.00

E

Capital Gains Non Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Non Taxable Australian Property

\$0.00
\$0.00
\$0.00
\$0.00

E

Non-assessable Amounts

CGT Concession Amount
Tax Exempt Income
Tax Deferred Income
Tax Free Income
Total Non-assessable Amounts

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

F

Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution

\$940.92
\$0.00
\$940.92

G

Non Cash Items

Franking Credits
Foreign Income Tax Offsets

\$0.00
\$0.00

B

D

* The Annual Tax Guide contains general information about how to use this statement when you complete your 2018 Tax Return. To view the Guide, please visit: <https://www.betashares.com.au/news/betashares2018taxguide/>

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.linkmarketservices.com.au

2018 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2018 will be available for you to access on the BetaShares website from 30 September 2018. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Did you know that BetaShares sends a weekly email with the latest market commentary, economic insights and portfolio construction thoughts? www.betashares.com.au/subscribe/