



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

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### Part A: Your details



017 030197

ROJAC (NSW) PTY LTD  
<RJ & JA HUDSON S/F A/C>  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315

Date: 20 July 2020

Reference No.: X\*\*\*\*\*2694

### BetaShares S&P 500 Yield Maximiser Fund (managed fund) (ASX Code: UMAX) 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 | \$0.00 | 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        |                |
| <b>Total current year capital gains</b> | <b>\$0.00</b> |                |

## Part C: Components of attribution

|  | Cash<br>distributions | Tax paid or<br>Franking credit<br>(grossed up) | Attributable<br>amount |
|--|-----------------------|--|------------------------|
| <b>Australian Income</b>                                       |                       |  |                        |
| 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)           | \$0.00                |  | \$0.00                 |
| Interest (not subject to non - resident withholding tax)       | \$0.00                |  | \$0.00                 |
| Other assessable Australian income                             | \$0.00                |  | \$0.00                 |
| 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                 |
| <b>Non-primary production income</b>                           | <b>\$0.00</b>         |  | <b>\$0.00</b>          |
| <b>Dividends - Franked amount</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>          |
| <b>Capital Gains</b>   |                       |  |                        |
| 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                 |
| <b>Net capital gains</b>                                       | <b>\$0.00</b>         |  | <b>\$0.00</b>          |
| AMIT CGT gross up amount                                       |                       |  | \$0.00                 |
| Other capital gains distribution                               | \$0.00                |  |                        |
| <b>Total current year capital gains</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>          |
| <b>Foreign Income</b>  |                       |  |                        |
| 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                 |
| <b>Total foreign income</b>                                    | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>          |
| <b>Other Non-assessable Amounts</b>                            |                       |  |                        |
| Net exempt income  | \$0.00                |  | \$0.00                 |
| Non-assessable non-exempt amount                               | \$0.00                |  | \$0.00                 |
| Other non-attributable amounts                                 | \$2,185.27            |  | \$0.00                 |
| <b>Total Non-assessable amounts</b>                            | <b>\$2,185.27</b>     |  | <b>\$0.00</b>          |
| <b>Gross Cash Distribution</b>                                 | <b>\$2,185.27</b>     |  |                        |
| <b>Other deductions from Distribution</b>                      |                       |  |                        |
| Less: Other Withholding Tax                                    | \$0.00                |  |                        |
| Less: TFN/ABN Withholding Tax                                  | \$0.00                |  |                        |
| <b>Net Cash Distribution</b>                                   | <b>\$2,185.27</b>     |  |                        |

## 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        |
| <b>Total tax offsets</b>  | <b>\$0.00</b> |

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

|  |            |
|--|------------|
| AMIT cost base net amount - excess (decrease)    | \$2,185.27 |
| AMIT cost base net amount - shortfall (increase) | \$0.00     |
| AMIT cost base net amount - net increase         | \$0.00     |
| AMIT cost base net amount - net reduction        | \$2,185.27 |

## 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.linkmarketservices.com.au](http://www.linkmarketservices.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](http://www.betashares.com.au).

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