

Heritage Bank

CASH MANAGEMENT STATEMENT

Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

| Date | Transaction Details (continued) | Debit | Credit | Balance |
|-------------|--|---------|---------|-------------|
| 13 Jul 2020 | IHHY PAYMENT;JUL20/00800072 | | 381.03 | 382.44 |
| 14 Jul 2020 | NGC SUPER SIGNS;NGC | | 1000.00 | 1382.44 |
| 16 Jul 2020 | EX20 DST JUNE;001242349861 | | 744.43 | 2126.87 |
| 16 Jul 2020 | HOL transfer to S26 #1640684458 | 2125.00 | | 1.87 |
| 21 Jul 2020 | NGC SUPER SIGNS;NGC | | 599.00 | 600.87 |
| 23 Jul 2020 | HOL Bpay 2340273336_8862 to COLES MASTERCA | 187.63 | | 413.24 |
| 24 Jul 2020 | MOGL DST;001242676930 | | 460.91 | 874.15 |
| 24 Jul 2020 | SuperChoice P/L;PC230720-054204779 | | 286.22 | 1160.37 |
| 26 Jul 2020 | Transfer from S26 #2640383832 | | 100.00 | 1260.37 |
| 26 Jul 2020 | HOL Bpay 2640384586_75556 to TAX OFFICE PAYM | 1259.00 | | 1.37 |
| 06 Aug 2020 | NGC SUPER SIGNS;NGC | | 1500.00 | 1501.37 |
| 07 Aug 2020 | SuperChoice P/L;PC060820-009540583 | | 133.06 | 1634.43 |
| 08 Aug 2020 | HOL transfer to S26 #0840375148 | 1630.00 | | 4.43 |
| 17 Aug 2020 | Transfer from S26 #1740499097 | | 2535.00 | 2539.43 |
| 17 Aug 2020 | HOL Bpay 1740500071_75556 to TAX OFFICE PAYM | 964.88 | | 1574.55 |
| 17 Aug 2020 | HOL Bpay 1740500981_575217 to COGC - RATES | 1568.34 | | 6.21 |
| 19 Aug 2020 | NGC SUPER SIGNS;NGC | | 733.00 | 739.21 |
| 20 Aug 2020 | HOL transfer to S26 #2040731627 | 738.00 | | 1.21 |
| 24 Aug 2020 | CLOSING BALANCE | | | 1.21 |

iShares

by BlackRock

021263 000 IHHY



MR ROBB ARNOLD HELDER &
MRS RITA HELDER
<HELDER SUPER FUND A/C>
38 EVEREST DRIVE
SOUTHPORT QLD 4215

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Payment

| ASX | Fund Name | Cash per Security (\$) | Units | Gross Cash Amount (\$) | Tax Withheld Amount (\$) | Net Cash Amount (\$) |
|--------------|---|------------------------|-------|------------------------|--------------------------|----------------------|
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | 1.17239391 | 325 | 381.03 | 0.00 | 381.03 |
| Total | | | | 381.03 | 0.00 | 381.03 |

Your Payment Instruction:

HERITAGE BANK LIMITED

BSB: 638-020

ACC: XXXXX51

Amount Deposited:

AUD\$381.03

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 691 688

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: EX20
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 147271

MR ROBB ARNOLD HELDER &
MRS RITA HELDER
<HELDER SUPER FUND A/C>
38 EVEREST DRIVE
SOUTHPORT QLD 4215

Distribution Advice

Payment date: 16 July 2020
Record date: 2 July 2020
Reference no.: X*****8972
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian EX-20 Portfolio Diversifier ETF (ASX Code: EX20)

Distribution statement for the period ended 30 June 2020

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 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 | 23.263309 cents | 3,200 | \$744.43 |
| | | Net Amount: | \$744.43 |

PAYMENT REMITTED TO:

HERITAGE BUILDING SOCIETY
400 RUTHVEN STREET
TOOWOOMBA QLD 4350
Account Name: HELDER SUPER FUND A/C
BSB: 638-020 ACC: ***1451
Direct Credit Reference No.: 001242349861

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