



T 000322 000 ANZ



MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Not Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,160.00	A\$0.00	A\$2,160.00	A\$925.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$270.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### UNISSUED CREDIT



Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting [anz.com/easyupdate](http://anz.com/easyupdate) or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.



## UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 022201

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

## Dividend Statement

Payment date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	5,732	\$0.00	\$11,464.00	\$11,464.00	\$4,913.14	\$0.00
<b>Dividend amount:</b>					<b>\$11,464.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$573.20</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
BSB: 032-199 ACC: \*\*6966  
Account Name: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>  
Direct Credit Reference No.: 001263202115

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

## Dividend Statement

Payment date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	5,732	\$0.00	\$10,031.00	\$10,031.00	\$4,299.00	\$0.00
<b>Dividend amount:</b>					<b>\$10,031.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$573.20</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
BSB: 032-199 ACC: \*\*6966  
Account Name: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>  
Direct Credit Reference No.: 001271919842

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



**CLOVER**  
CORPORATION

Clover Corporation Limited  
ABN 85 003 622 866

Update your information:

**Online:**  
www.computershare.com.au/easyupdate/CLV

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0043198271

ASX Code	CLV
TFN/ABN Status	Quoted
Record Date	26 October 2021
Payment Date	16 November 2021
Direct Credit Reference No.	801675

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MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 October 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CLV](http://www.computershare.com.au/easyupdate/CLV) if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Andrew Allibon  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	10,000	\$50.00	\$0.00	\$50.00
<b>Net Payment</b>					<b>\$50.00</b>
Franking Credit					\$21.43

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**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.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 032-199 Account number: 196966

Amount Deposited

**AUD\$50.00**



**CLOVER**  
CORPORATION

Clover Corporation Limited  
ABN 85 003 622 866

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MR ROBERT MCMILLAN BARRON  
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36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CLV](http://www.computershare.com.au/easyupdate/CLV)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0043198271**

ASX Code	CLV
TFN/ABN Status	Quoted
Record Date	7 April 2022
Payment Date	28 April 2022
Direct Credit Reference No.	801559

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 April 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CLV](http://www.computershare.com.au/easyupdate/CLV) if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Andrew Allibon  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	10,000	\$50.00	\$0.00	\$50.00
				<b>Net Payment</b>	<b>\$50.00</b>
				Franking Credit	\$21.43

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**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.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 032-199 Account number: 196966

**Amount Deposited**  
**AUD\$50.00**

### Update your information:



**Online:**  
www.computershare.com.au/easyupdate/COL



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

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MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Holder Identification Number (HIN)

X 0043198271

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1072850

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,000	A\$560.00	A\$0.00	A\$560.00
<b>Net Payment</b>					<b>A\$560.00</b>
Franking Credit					A\$240.00



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-199
Account number	196966
<b>Amount Deposited</b>	<b>A\$560.00</b>



### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

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MR ROBERT MCMILLAN BARRON  
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36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Holder Identification Number (HIN)

X0043198271

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1066613

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,000	A\$660.00	A\$0.00	A\$660.00
<b>Net Payment</b>					<b>A\$660.00</b>
Franking Credit					A\$282.86

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-199
Account number	196966
<b>Amount Deposited</b>	<b>A\$660.00</b>



Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

## Dividend Statement

**Payment date:** 30 September 2021  
**Record date:** 7 September 2021  
**Reference No.:** X\*\*\*\*\*8271  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to a final dividend, for 2 dollars and 11 cents, for the year ended 30 June 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$2.11	9,000	\$0.00	\$18,990.00	\$18,990.00	\$8,138.57
<b>Net amount:</b>					<b>\$18,990.00</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

WESTPAC BANK  
BSB: 032-199 ACC: \*\*6966  
ROBERT BARRON SUPERANNUATION FUND  
DIRECT CREDIT REFERENCE NUMBER.: 001267409193

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.





Fortescue Metals Group Ltd  
 ABN 57 002 594 872

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 733 136  
 ASX Code: FMG  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



007 006269

MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

## Dividend Statement

**Payment date:** 30 March 2022  
**Record date:** 1 March 2022  
**Reference No.:** X\*\*\*\*\*8271  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.86	9,000	\$0.00	\$7,740.00	\$7,740.00	\$3,317.14
<b>Net amount:</b>					<b>\$7,740.00</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

WESTPAC BANK  
 BSB: 032-199 ACC: \*\*6966  
 ROBERT BARRON SUPERANNUATION FUND  
 DIRECT CREDIT REFERENCE NUMBER.: 001273077647

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 000257

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8271

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$270.04	13U
Franked distribution from trusts	\$4,643.31	13C
Share of franking credits from franked dividends	\$1,509.18	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$28.38	20E
Other net foreign source income	\$28.38	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.64	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for Item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

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



007 000481

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>,  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

<b>Name of Fund:</b>	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 31/12/2021
<b>Unitholder Number:</b>	X*****8271

## ANNUAL STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	4,000	4,000	\$13.43595415	\$53,743.82
31/12/2021	Closing Balance	0	4,000	\$13.72495400	\$54,899.82

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

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



007 000742

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 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) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

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	5.919 cents	4,000	\$236.76
		<b>Net Amount:</b>	<b>\$236.76</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
SHOP 21E NORTHBRIDGE PLAZA  
NORTHBRIDGE NSW 2063  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001262162205

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 169 907 064

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 000285

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 17 August 2021  
**Record date:** 3 August 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 31 July 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	6.719863 cents	4,000	\$268.79
		<b>Net Amount:</b>	<b>\$268.79</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
SHOP 21E NORTHBRIDGE PLAZA  
NORTHBRIDGE NSW 2063  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001262750537

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 169 907 064

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Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000289

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 September 2021  
**Record date:** 2 September 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER 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	6.719863 cents	4,000	\$268.79
<b>Net Amount:</b>			<b>\$268.79</b>

### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001266569006

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 169 907 064

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



007 000354

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 18 October 2021  
**Record date:** 4 October 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

#### Distribution statement for the period ended 30 September 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	6.719863 cents	4,000	\$268.79
		<b>Net Amount:</b>	<b>\$268.79</b>

### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001268453643

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 169 907 064

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



007 000287

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 November 2021  
**Record date:** 2 November 2021  
**Reference no.:** X\*\*\*\*\*8271  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 31 October 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	6.719863 cents	4,000	\$268.79
		<b>Net Amount:</b>	<b>\$268.79</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001268842950

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 169 907 064

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



007 000289

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 December 2021  
**Record date:** 2 December 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 November 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	6.719864 cents	4,000	\$268.79
		<b>Net Amount:</b>	<b>\$268.79</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001270200197

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 169 907 064

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



007 001225

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 December 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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	<b>\$288.00</b>

### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001270809811

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 169 907 064

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



007 000281

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 February 2022  
**Record date:** 2 February 2022  
**Reference no.:** X\*\*\*\*\*8271  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 31 January 2022

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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	<b>\$288.00</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001271287563

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 169 907 064

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



007 000269

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 March 2022  
**Record date:** 2 March 2022  
**Reference no.:** X\*\*\*\*\*8271  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 28 February 2022

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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	<b>\$288.00</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001273386407

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 169 907 064

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



007 000335

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 20 April 2022  
**Record date:** 4 April 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 March 2022

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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	<b>\$288.00</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001276719944

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 169 907 064

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



007 000280

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 17 May 2022  
**Record date:** 3 May 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 April 2022

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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	<b>\$288.00</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001276966756

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 169 907 064

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



007 000280

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 17 June 2022  
**Record date:** 2 June 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 May 2022

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	7.2 cents	4,000	\$288.00
		<b>Net Amount:</b>	\$288.00

### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001278306844

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

2021 Interim Dividend Statement

Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0043198271

**Summary of key information**

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 996852

020943 007 NAB



MR ROBERT MCMILLAN BARRON  
<ROBERT.BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

**Interim Dividend for the year ending 30 September 2021**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,500	60 cents	\$0.00	\$5,100.00	\$2,185.71

**Dividend Summary**

8,500 shares x 60 cents = \$5,100.00

**Payment details**

The cash dividend amount of \$5,100.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-199 ACC: \*\*6966

**Tax information**

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$5,100.00**



2021 Final Dividend Statement

Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0043198271

**Summary of key information**

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 490963

015928 007 NAB



MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

**Final Dividend for the year ended 30 September 2021**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,500	67 cents	\$0.00	\$5,695.00	\$2,440.71

**Dividend Summary**

8,500 shares x 67 cents = \$5,695.00

**Payment details**

The cash dividend amount of \$5,695.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-199 ACC: \*\*6966

**Tax information**

**Australian resident shareholders**

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

**New Zealand tax resident shareholders**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,983.31.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$5,695.00**



007 003710

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068**Key details**Payment date: 22 September 2021  
Record date: 16 August 2021  
SRN/HIN: X\*\*\*\*\*8271  
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2021 final (40 cent) and special (8 cent) dividends, which are 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	48 cents	10,050	\$0.00	\$4,824.00	\$2,067.43	\$4,824.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).**Deposit instructions**Bank name: WESTPAC BANK  
BSB and account number: 032-199 \*\*\*\*\*6966  
Account name: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>  
Direct credit reference number: 001262957312**\$4,824.00**Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



**Suncorp Group Limited**  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



007 003661

MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

**Key details**

Payment date: 01 April 2022  
 Record date: 15 February 2022  
 SRN/HIN: X\*\*\*\*\*8271  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2022 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	23 cents	10,050	\$0.00	\$2,311.50	\$990.64	\$2,311.50

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: WESTPAC BANK  
 BSB and account number: 032-199 \*\*\*\*\*6966  
 Account name: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>  
 Direct credit reference number: 001271617346

**\$2,311.50**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



007/00732

MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*8271  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	35,000	\$0.00	\$2,800.00	\$2,800.00	\$1,200.00

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 032-199

**Account Number:** \*\*6966

**Account Name:** ROBERT BARRON SUPER

**Direct Credit:** 001274333299

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

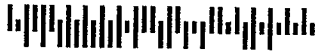
## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



007 / 045122

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****8271
TFN/ABN status:	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8,102	61 cents	\$0.00	\$4,942.22	\$4,942.22	\$2,118.09
<b>Net dividend amount</b>					<b>\$4,942.22</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD648.16</b>

\* The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-199

ACC: \*\*6966

ACCOUNT NAME: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>

PAYMENT REFERENCE NUMBER: 1277690625

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



007 / 022559

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****8271
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,102	60 cents	\$0.00	\$4,261.20	\$4,261.20	\$1,826.23
<b>Net dividend amount</b>					\$4,261.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD497.14

# The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-199

ACC: \*\*6966

ACCOUNT NAME: MR ROBERT MCMILLAN BARRON <ROBERT BARRON SUPER A/C>

PAYMENT REFERENCE NUMBER: 1269036046

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

**Private and Confidential**

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MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

**Holder Identification Number (HIN)**

**X 0043198271**

Record Date	7 October 2021
Payment Date	7 October 2021
IFN/BSI/Share	Example
Direct Credit Ref. No.	992309
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,000	A\$1,800.00	A\$0.00	A\$1,800.00	A\$771.43
<b>Total</b>			<b>A\$1,800.00</b>	<b>A\$0.00</b>	<b>A\$1,800.00</b>	<b>A\$771.43</b>
			<b>Net Payment</b>	<b>A\$1,800.00</b>	<b>A\$771.43</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$200.00**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 032-199 Account number: 196966

**Amount Deposited**

**A\$1,800.00**



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

☐ 011152 007 WES



MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

**Holder Identification Number (HIN)**

**X 0043198271**

Record Date	
Payment Date	30 March 2022
TEFAS Status	
Direct Credit Ref. No.	993124
ASX code	

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,000	A\$1,600.00	A\$0.00	A\$1,600.00	A\$685.71
<b>Total</b>			<b>A\$1,600.00</b>	<b>A\$0.00</b>	<b>A\$1,600.00</b>	<b>A\$685.71</b>
			<b>Net Payment</b>	<b>A\$1,600.00</b>		

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 032-199 Account number: 196966

**Amount Deposited**

**A\$1,600.00**



### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

**X 0043198271**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	562266

006686 007 WPL



MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	10,333	A\$15,102.52	A\$0.00	A\$15,102.52
<b>Net Payment</b>					<b>A\$15,102.52</b>
Australian Franking Credit					A\$6,472.51

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION  
BSB: 032-199 Account number: 196966

**Amount Deposited**  
**A\$15,102.52**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



006920 007 WPL



MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

X0043198271

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	560524

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	10,333	A\$4,240.05	A\$0.00	A\$4,240.05
<b>Net Payment</b>					<b>A\$4,240.05</b>
Australian Franking Credit					A\$1,817.16

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION  
BSB: 032-199 Account number: 196966

**Amount Deposited**  
**A\$4,240.05**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 250

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ETHI  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 000769

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

Date: 31 July 2022

Reference No.: X\*\*\*\*\*8271

### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

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
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$408.76	18A
Total current year capital gains	\$817.52	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$394.96	20E
Other net foreign source income	\$394.96	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$85.52	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$817.52	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$817.52</b>	



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
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ARSN 613 694 250

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ETHI  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001747

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*8271  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

##### Distribution statement for the period ended 30 June 2022

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 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	26.826745 cents	4,000	\$1,073.07
		<b>Net Amount:</b>	<b>\$1,073.07</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001279192880

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 613 694 250

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



007 000677

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

##### Distribution statement for the period ended 31 December 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	1.870104 cents	4,000	\$74.80
		<b>Net Amount:</b>	<b>\$74.80</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001270825445

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 613 694 250

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



007 001222

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

##### Distribution statement for the period ended 31 December 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	1.870104 cents	4,000	\$74.80
		<b>Net Amount:</b>	<b>\$74.80</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
31 WILLOUGHBY ROAD  
CROWS NEST NSW 2065  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001270825445

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 613 694 250

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



007 000742

MR ROBERT MCMILLAN BARRON  
<ROBERT BARRON SUPER A/C>  
36 REMBRANDT DRIVE  
MIDDLE COVE NSW 2068

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*8271

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

#### Distribution statement for the period ended 30 June 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) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

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	65.694307 cents	4,000	\$2,627.77
		<b>Net Amount:</b>	<b>\$2,627.77</b>

### PAYMENT REMITTED TO:

WESTPAC BANK  
SHOP 21E NORTHBRIDGE PLAZA  
NORTHBRIDGE NSW 2063  
Account Name: ROBERT M BARRON  
BSB: 032-199 ACC: \*\*6966  
Direct Credit Reference No.: 001262293075

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