



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 898 157

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



036 429548

SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****5421

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE 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 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	8.019289 cents	450	\$36.09
		Net Amount:	\$36.09

Residual balance brought forward from your Plan account: \$8.32

Total amount available for reinvestment: \$44.41

This amount has been applied to 4 units at \$8.919300 per unit: \$35.68

Residual balance carried forward in your Plan account: \$8.73

Number of ordinary units held prior to allotment: 450

Ordinary units allotted this distribution: 4

^Total holding of ordinary units after the allotment: 454

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2022, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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



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036 388143

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PO BOX 1295
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Date: 31 July 2022
Reference No.: X*****5421

BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE 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	\$16.93	18A
Total current year capital gains	\$33.86	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$6.93	20E
Other net foreign source income	\$6.93	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.70	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	\$33.86	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$33.86	

Part B: Components of attribution

	Tax paid or franking credit gross up	Attributable amount
Australian income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$16.93
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains – Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$16.93
AMIT CGT gross up amount		\$16.93
Other capital gains distribution		
Total current year capital gains	\$0.00	\$33.86
Foreign income		
Other net foreign source income	\$4.70	\$6.93
Assessable foreign source income	\$4.70	\$6.93
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$4.70	\$6.93
Non-assessable amounts		
		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$36.09
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$36.09
Tax offsets		
		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$4.70
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$4.70
Attributed Managed Investment Trust ('AMIT') cost base		
		Amount
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax 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

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



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036 443550

SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

Name of Fund:	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF
Responsible Entity:	BETASHARES CAPITAL LTD
TFN/ABN:	QUOTED
Statement Period:	01/01/2021 to 31/12/2021
Unitholder Number:	X*****5421

ANNUAL STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/01/2021	Opening Balance	0	0	\$13.36187393	\$0.00
21/01/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	2,500	2,500		
02/02/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	800	3,300		
16/07/2021	ALLOTMENT Dividend Plan Allotment	106	3,406		
20/09/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(366)	3,040		
08/12/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(2,590)	450		
31/12/2021	Closing Balance	0	450	\$14.98611600	\$6,743.75

- 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.
- 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).
- 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.
- 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.

Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2021	3,300	\$0.45479933	\$1,500.84	\$0.00	\$1,500.84
Total			*\$1,500.84	\$0.00	\$1,500.84

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Indirect costs of your investment: \$236.14

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

Total fees you paid: \$236.14

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (12-Sep-2018)
RBTZ	34.55%		16.91%
Indxx Global Robotics & Artificial Intelligence Thematic Index NTR	35.04%		17.29%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.