



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

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



036 388064

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

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*5421

### BETASHARES GLOBAL CYBERSECURITY 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	\$455.25	18A
Total current year capital gains	\$724.49	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$25.81	20E
Other net foreign source income	\$25.81	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.28	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	\$538.48	(grossed up amount)
Capital gains - Other method	\$186.01	
<b>Total current year capital gains</b>	<b>\$724.49</b>	

**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

<b>Non-primary production income</b>		<b>\$0.00</b>
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<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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		\$269.24
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		\$186.01
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$455.25</b>
AMIT CGT gross up amount		\$269.24
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$724.49</b>

**Foreign income**

Other net foreign source income	\$8.28	\$25.81
<b>Assessable foreign source income</b>	<b>\$8.28</b>	<b>\$25.81</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$8.28</b>	<b>\$25.81</b>

**Non-assessable amounts**

		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>

**Cash distribution**

		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$371.01</b>
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
<b>Net cash distribution</b>		<b>\$371.01</b>

**Tax offsets**

		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$8.28
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
<b>Total tax offsets</b>		<b>\$8.28</b>

**Attributed Managed Investment Trust ('AMIT') cost base**

		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$371.01

**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](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information.  
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# BetaShares

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### 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 CYBERSECURITY 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	68.074983 cents	545	\$371.01
<b>Net Amount:</b>			<b>\$371.01</b>

Residual balance brought forward from your Plan account:	\$2.15
Total amount available for reinvestment:	\$373.16
This amount has been applied to 46 units at \$8.012091 per unit:	\$368.56
Residual balance carried forward in your Plan account:	\$4.60
Number of ordinary units held prior to allotment:	545
Ordinary units allotted this distribution:	46
<sup>^</sup> Total holding of ordinary units after the allotment:	591

<sup>^</sup>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.