



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

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Part A: Your details



017 005355

GJ DAVIES INVESTMENTS PTY LTD
<THE DAVIES SUPER FUND A/C>
PO BOX 168/1
WICKHAM NSW 2293

Date: 16 July 2019

Reference No.: X00032538614

BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX Code: QPON) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items

Individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$486.34	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership	\$0.00	T8K
Early stage investor	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

* To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$10.48		\$10.48
Interest (not subject to non - resident withholding tax)	\$475.80		\$475.80
Other assessable Australian income	\$0.06		\$0.06
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$486.34		\$486.34
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$83.14		\$0.00
Total Non-assessable amounts	\$83.14		\$0.00

Part C: Components of attribution *continued...*

Gross Cash Distribution	\$569.48
Other deductions from Distribution	
Less: Other Withholding Tax	\$0.00
Less: TFN/ABN Withholding Tax	\$0.00
Net Cash Distribution	\$569.48

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease)	\$569.48
AMIT cost base net amount - shortfall (increase)	\$486.34
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$83.14

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.06	\$0.00
Interest income	\$10.48	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

The Annual Tax Guide contains general information about how to use this statement when you complete your 2019 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2019 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2019 will be available for you to access on the BetaShares website from 30 September 2019. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

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