



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

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



011 044566

NICHOLS CREATIVE DIRECTION PTY  
LTD  
<DAVID NICHOLS SUPER A/C>  
PO BOX 1565  
ROZELLE NSW 2039

### Distribution Advice

**Payment date:** 19 January 2022

**Record date:** 5 January 2022

**Reference no.:** X\*\*\*\*\*4548

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES ACTIVE AUSTRALIAN HYBRIDS 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    | 2.092032 cents | 13,360              | \$279.50     |
| Net Amount:       |                |                     | \$279.50     |

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: NICHOLS CREATIVE DIRECTION PTY L  
BSB: 182-512 ACC: \*\*\*\*\*6761  
Direct Credit Reference No.: 001270730867

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