



# 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 554 474  
ASX Code: HBRD  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 016726

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

Statement date: 17 July 2018  
Reference no.: X00060335541

### Annual Taxation Statement for year ended 30 June 2018 BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)



#### Distribution components

##### Australian Income

Interest  
Dividends - Franked  
Dividends - Unfranked  
Conduit Foreign Income  
Other Income  
Total Australian Income

#### Total Distribution Paid Annual Tax Guide Reference\*

\$233.27	
\$1,449.66	
\$0.00	
\$21.07	
\$0.00	
\$1,704.00	A

##### Foreign Income

Assessable Foreign Source Income

\$0.00	
\$0.00	C

##### Capital Gains Taxable Australian Property

Capital Gains - Discounted  
Capital Gains - Indexation Method  
Capital Gains - Other Method  
Total Capital Gains Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

##### Capital Gains Non Taxable Australian Property

Capital Gains - Discounted  
Capital Gains - Indexation Method  
Capital Gains - Other Method  
Total Capital Gains Non Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

##### Non-assessable Amounts

CGT Concession Amount  
Tax Exempt Income  
Tax Deferred Income  
Tax Free Income  
Total Non-assessable Amounts

\$0.00	
\$0.00	
\$521.70	
\$0.00	
\$521.70	F

##### Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution

\$2,225.70	
\$0.00	G
\$2,225.70	

##### Non Cash Items

Franking Credits  
Foreign Income Tax Offsets

\$713.06	B
\$0.00	D

*Disincl of 1663.80  
Interest 40*

*1704-*

*dist'n 0/18@30.6.18*

*365.59*

\* The Annual Tax Guide contains general information about how to use this statement when you complete your 2018 Tax Return. To view the Guide, please visit: <https://www.betashares.com.au/news/betashares2018taxguide/>

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)

2018 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2018 will be available for you to access on the BetaShares website from 30 September 2018. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Did you know that BetaShares sends a weekly email with the latest market commentary, economic insights and portfolio construction thoughts? [www.betashares.com.au/subscribe/](http://www.betashares.com.au/subscribe/)



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045 019310

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

<b>Name of Fund:</b>	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	13/11/2017 to 31/12/2017
<b>Unitholder Number:</b>	X00060335541

## ANNUAL STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
13/11/2017	Opening Balance	0	0	\$9.99955540	\$0.00
21/11/2017	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	5,000	5,000		
31/12/2017	Closing Balance	0	5,000	\$10.11041679	\$50,552.08

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.



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045 014801

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 17 January 2018  
**Record date:** 03 January 2018  
**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 31 December 2017, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	4.806736 cents	5,000	\$240.34
Net Amount:			\$240.34

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001210444546





# BetaShares

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045 004326

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 16 February 2018

**Record date:** 02 February 2018

**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 31 January 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	3.323405 cents	5,000	\$166.17
Net Amount:			\$166.17

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001210627683

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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 004324

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 16 March 2018  
**Record date:** 02 March 2018  
**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 28 February 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	2.883766 cents	11,500	\$331.63
Net Amount:			\$331.63

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001213730861



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 888 | AFSL 341181  
ARSN 613 694 009

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ASX Code: HBRD  
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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 007372

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 18 April 2018  
**Record date:** 04 April 2018  
**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 31 March 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	3.02211 cents	11,500	\$347.54
Net Amount:			\$347.54

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001215694607



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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 004329

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 16 May 2018  
**Record date:** 02 May 2018  
**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 30 April 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.411749 cents	11,500	\$392.35
Net Amount:			\$392.35

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001215932419





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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 004393

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

### Distribution Advice

**Payment date:** 19 June 2018  
**Record date:** 04 June 2018  
**Reference no.:** X00060335541

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

This payment represents a distribution for the period ended 31 May 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

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	3.322393 cents	11,500	\$382.08
Net Amount:			\$382.08

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064  
Direct Credit Reference No.: 001216797920

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