



# 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 554 474  
ASX Code: HACK  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
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045 058988

B & G TRELOAR PTY LTD  
<B & G TRELOAR S/F A/C>  
C/- AUSTRALIAN EXEC TRUSTEES  
GPO BOX 546  
ADELAIDE SA 5001

**Statement date:** 17 July 2018  
**Reference no.:** X\*\*\*\*\*6039

### Annual Taxation Statement for year ended 30 June 2018 BetaShares Global Cybersecurity ETF (ASX Code: HACK)

#### Distribution components

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

#### Australian Income

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

\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00

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

\$249.02  
\$0.00  
\$1,022.15  
\$1,271.17

E

#### Non-assessable Amounts

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

\$249.02  
\$0.00  
\$0.00  
\$0.00  
\$249.02

F

#### Gross Cash Distribution

\$1,520.19

Less: Withholding tax

\$0.00

G

#### Net Cash Distribution

\$1,520.19

#### Non Cash Items

Franking Credits  
Foreign Income Tax Offsets

\$0.00  
\$0.00

B  
D

\* 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/)