

General Ledger

As at 30 June 2018

Accrued Income

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/04/2018			375.84 YMAX 7.845453C FRANKED@30%; DRP		
18/04/2018			(375.84) YMAX 7.845453C FRANKED@30%; DRP		
18/04/2018			235.54 VAF EST 5.717914C FRN SRC; DRP		
18/04/2018			(235.54) VAF EST 5.717914C FRN SRC; DRP		
18/04/2018			201.04 HVST 9.845521C FRANKED@30%;DRP NIL DISC		
18/04/2018			(201.04) HVST 9.845521C FRANKED@30%;DRP NIL DISC		
23/04/2018			154.07 IWV US 122.8513C PER CDI; 15%W/TAX		
23/04/2018			(154.07) IWV US 122.8513C PER CDI; 15%W/TAX		
27/04/2018			133.00 BAP 7C FRANKED @ 30%; DRP		
27/04/2018			(133.00) BAP 7C FRANKED @ 30%; DRP		
16/05/2018			201.04 HVST 9.960932C FRANKED@30%;DRP NIL DISCOUNT		
16/05/2018			(201.04) HVST 9.960932C FRANKED@30%;DRP NIL DISCOUNT		
17/05/2018			418.00 BOQ 38C FRANKED @30%; DRP		
17/05/2018			(418.00) BOQ 38C FRANKED @30%; DRP		
14/06/2018			47.48 RMD USD 3.5C PER CDI; 30%W/H TAX		
14/06/2018			(47.48) RMD USD 3.5C PER CDI; 30%W/H TAX		
15/06/2018			340.89 CBAPF 103.3C FRANKED@30%		
15/06/2018			(340.89) CBAPF 103.3C FRANKED@30%		
19/06/2018			201.04 HVST 9.263875C FRANKED@30%;DRP NIL DISCOUNT		
19/06/2018			(201.04) HVST 9.263875C FRANKED@30%;DRP NIL DISCOUNT		
25/06/2018			326.90 NABPC 99.06C FRANKED@30%		
25/06/2018			(326.90) NABPC 99.06C FRANKED@30%		
28/06/2018			286.43 GMG Revenue distribution		
28/06/2018			<u>352.80</u> NSR DRP		
30/06/2018			295.90 Purchase of Accrued Income		
30/06/2018			146.57 Purchase of Accrued Income		
30/06/2018			1,005.47 Purchase of Accrued Income		
30/06/2018			<u>352.80</u> Purchase of Accrued Income		
30/06/2018			1,092.00 Purchase of Accrued Income		
30/06/2018			251.53 Purchase of Accrued Income		
30/06/2018			204.93 Purchase of Accrued Income		
30/06/2018			187.61 Purchase of Accrued Income		
30/06/2018			146.51 Purchase of Accrued Income		

4,322.55

\$1520.19 Missing debtor -HACK

2018 DR should be:

4,322.55
 - 352.80
 + 1,520.19
5,489.94

doubled up debtor: NSR
 extra \$352.80 treated as "other
 taxable income" reduce against
 2019 dist's received.

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2018

doubled up debitor 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0049	Goodman Group Forus - Dividends	28/12/2017	-	-	49.35	-	-	-	14.55	22.64	86.54
S 607 0049	Goodman Group Forus - Dividends	28/06/2018	-	-	51.15	-	-	-	15.08	23.46	89.69
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/10/2017	-	-	-	-	-	-	185.92	-	185.92
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2018	-	-	-	-	-	-	272.84	-	272.84
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/04/2018	-	-	-	-	-	-	219.00	-	219.00
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2018	-	-	-	-	-	-	233.86	-	233.86
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2018	-	-	-	-	-	-	0.03	-	0.03
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2017	-	-	-	-	-	-	-	118.89	118.89
S 607 0112	NSREIT Stapled Security Fully Paid	28/06/2018	-	-	-	-	-	-	-	352.80	352.80
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2018	-	-	-	-	-	-	-	123.94	123.94
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/10/2017	-	-	-	-	-	-	287.33	-	287.33
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/01/2018	-	-	-	-	-	-	284.01	-	284.01
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	17/04/2018	-	-	-	-	-	-	273.14	-	273.14
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2018	-	-	-	-	-	-	186.67	-	186.67
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2018	-	9.29	20.41	276.72	130.82	-	3.94	8.33	449.51
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2018	-	17.20	37.77	511.99	242.06	-	7.29	15.42	831.73
S 607 0115	Betash USD Exchange Traded Fund Units Fully Paid	30/06/2018	-	-	-	-	-	-	99.55	-	99.55
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	17/01/2018	-	1.90	0.87	59.34	29.78	-	-	-	91.89
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	30/06/2018	-	5.73	2.62	179.25	89.94	-	0.01	-	277.55

S - Segregated pension revenue



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
Website: www.linkmarketservices.com.au



045 020525

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

Distribution Advice

Payment date: 17 July 2018
Record date: 03 July 2018
Reference no.: X*****6039
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Global Cybersecurity ETF (ASX Code: HACK)

This payment represents a distribution for the period ended 30 June 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 ended 30 June 2018.

Visit our investor website at 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	31.670683 cents	4,800	\$1,520.19
Net Amount:			\$1,520.19

not treated as DR. in
2018
add to 2019 Annual
Income

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
44 PIRIE STREET
ADELAIDE SA 5000
Account Name: B & G TRELOAR SUPER FUND - AET A
BSB: 082-395 ACC: *****9800
Direct Credit Reference No.: 001217373401