



BetaShares

Exchange Traded Funds

18 July 2018

FUND PAYMENT NOTICE – CUSTOM PORTFOLIO SOLUTIONS – GLOBAL MANAGERS TRUST

BetaShares Capital Ltd, the responsible entity of Custom Portfolio Solutions – Global Managers Trust (the “Fund”), declares that the Fund is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) (“TA Act”) in respect of the income year ended 30 June 2018.

The Fund has declared a distribution of 5.772314 cents per ordinary unit in respect of the income year ended 30 June 2018. For the purposes of Subdivision 12-H of Schedule 1 of the TA Act, this distribution includes a ‘fund payment’ amount of 0.000643 cents per ordinary unit in respect of the income year ended 30 June 2018, calculated as the sum of the following components:

- Other Australian Sourced Income
- Capital Gains Taxable Australian Property – Discounted (multiplied by 2)
- Capital Gains Taxable Australian Property – Indexation method
- Capital Gains Taxable Australian Property – Other method

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”) the responsible entity of the Fund. It is general information only and does not take into account any person’s objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for units. You should read the PDS and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to www.cpsgmt.com.au or call 1300 487 577.

An investment in the Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.