

03 July 2019

**JUNE 2019 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION**

In connection with the final distribution amount for the below Funds previously announced for the June 2019 distribution period, we announce the following estimated distribution component information to assist financial institutions (such as custodians) with non-resident withholding tax ("NRWT") matters. All amounts shown below are in cents per unit (CPU).

ASX Code	Fund	Fund Payment Amount (CPU)	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Amount (CPU)
AAA	BetaShares Australian High Interest Cash ETF	0.000000	7.375339	0.000000	7.461456
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	2.744202	0.093302	0.000000	12.562475
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	0.000000	0.385458	0.003937	2.874166
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.000000	0.392398	0.000000	43.657257
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	4.035900
A200	BetaShares Australia 200 ETF	15.604866	4.235557	1.627881	112.438590
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000238	0.000000	30.864073
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.000000	0.000000	0.000000	28.266616
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.000000	0.000000	0.000000	16.522446
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	1.034548	0.897080	0.673931	27.179757
ETHI	BetaShares Global Sustainability Leaders ETF	0.000000	0.000122	0.000000	35.981430
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	5.555112	0.828222	2.475923	65.627917
FAIR	BetaShares Australian Sustainability Leaders ETF	7.010282	0.666057	0.308161	38.752857
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	4.722656	1.096803	2.695854	110.172923
HACK	BetaShares Global Cybersecurity ETF	0.000000	0.000000	0.000000	69.365533
NDQ	BetaShares Nasdaq 100 ETF	0.000000	0.000083	0.000000	43.831401
QFN	BetaShares Australian Financials Sector ETF	0.000000	0.000000	0.000000	6.015012
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	32.508182
QOZ	BetaShares FTSE RAFI Australia 200 ETF	1.280832	0.265952	0.298606	50.599404
QRE	BetaShares Australian Resources Sector ETF	0.000000	0.001338	0.572929	25.852659
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	0.000000	0.000283	0.000000	122.061455
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.000000	0.000000	0.000000	5.259928
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.376360	0.032036	0.187525	3.937117
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	0.000003	2.541070	0.000000	2.541073
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	0.000000	18.211315	0.000000	18.211315
POU	BetaShares British Pound ETF	0.000000	8.936070	0.000000	8.936070
USD	BetaShares U.S Dollar ETF	0.000000	21.728328	0.000000	32.794980
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)	0.000000	22.730385	0.000000	263.786245

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount as stated above in respect of the income year ended 30 June 2019, 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

The responsible entity has made an election for each Fund to be an Attribution Managed Investment Trust (AMIT). The responsible entity considers each Fund is an AMIT for the income year ended 30 June 2019.

Please note that other estimated distribution components have not been provided as they are not relevant for NRWT purposes. Investors should not rely on this information for the purpose of completing their income tax returns. An Attribution Managed Investment Trust Member Annual Statement (AMMA), providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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