



11 October 2019

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

In connection with the final distribution amount for the below Funds previously announced for the September 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	6.271242	0.000000	6.394988
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	3.477472	0.058695	0.000000	6.670676
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	0.000000	0.213605	0.012024	2.607253
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.018986	0.017714	0.479513	10.070215
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	1.274093	0.051215	0.000000	4.131091
AGVT	BetaShares Australian Government Bond ETF	0.000000	0.000000	0.000000	4.937407
A200	BetaShares Australia 200 ETF	5.366878	0.331499	5.154133	136.831129
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	11.368669
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.000000	0.000000	0.000000	26.153505
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.000000	0.002264	0.040374	21.921693
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	43.361187	0.696104	0.000000	44.057291

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 2020, 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 2020.

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.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. 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 or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any 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.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.

**BetaShares Capital Ltd**

AFS Licence 341 181 ABN 78 139 566 868

Level 11, 50 Margaret Street, Sydney

NSW 2000, Australia

T: +61 2 9290 6888 F: +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)