

14 January 2022

DECEMBER 2021 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the final distribution amount for the below Funds previously announced for the December 2021 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).

Each distributing Fund is an Attribution Managed Investment Trust ("AMIT") for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 31 December 2021. Under the AMT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

ASX Code	Fund	Fund Payment Amount (CPU) ¹	Fund Payment Amount - NCMi (CPU) ²	Fund Payment Amount - Excluded from NCMi (CPU) ³	Fund Payment Amount - Clean Building MIT Income (CPU)	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Cash Payment Amount (CPU)
A200	BetaShares Australia 200 ETF	1.238022	0.153977	0.078800	0.000386	1.664604	0.096121	78.555855
AAA	BetaShares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	1.115502	0.000000	1.115502
AGVT	BetaShares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.210251
AITEC	BetaShares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.000029	0.199719	2.724762
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	0.793526	0.017452	0.009460	0.000046	0.255612	0.792460	33.802539
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.963924
BNKS	BetaShares Global Banks ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7.142247
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.559848
DBBF	BetaShares Ethical Diversified Balanced ETF	2.122142	0.007584	0.001772	0.000046	0.062429	0.048269	8.895202
DGGF	BetaShares Ethical Diversified Growth ETF	1.144736	0.013533	0.003162	0.000083	0.111307	0.086136	10.536707
DHHF	BetaShares Diversified All Growth ETF	0.105838	0.012408	0.006350	0.000031	0.136361	0.033246	24.312571
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.918810
DZZF	BetaShares Ethical Diversified High Growth ETF	1.012736	0.017643	0.004122	0.000108	0.145097	0.112288	11.849512
ETHI	BetaShares Global Sustainability Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.870104
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	2.025978	0.029440	0.029540	0.000144	0.418831	2.696960	25.697969
F100	BetaShares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	16.754729
FAIR	BetaShares Australian Sustainability Leaders ETF	1.607133	0.035882	0.006384	0.000221	0.294543	0.228377	18.138000
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.860787
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.943023
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.006681
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	3.654673	0.079158	0.000078	0.000000	0.955068	2.780591	127.969191
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5.607896
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	0.002527	0.000000	0.000000	0.000000	0.004418	0.007885	2.092032
HEUR	BetaShares Europe ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.241045
HJPN	BetaShares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.657634
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000065	0.000000	1.753263
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	0.000029	0.000000	0.000000	0.000000	0.000361	0.000000	4.633246
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	0.032646	0.003052	0.001562	0.000008	0.036442	0.038968	7.200000
IIND	BetaShares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.559219
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	12.189881
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000398	0.000000	5.762268
QFN	BetaShares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000343	1.100036	31.105010
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.628212
QOZ	BetaShares FTSE RAFI Australia 200 ETF	0.709838	0.010559	0.006539	0.000015	0.168301	1.421114	33.581308
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.433300
QRE	BetaShares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000177	0.159241	28.573182
QUS	BetaShares S&P 500 Equal Weight ETF	0.033034	0.000000	0.000000	0.000000	0.000000	0.000000	22.221879
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	0.383823	0.009626	0.027908	0.000000	0.024144	0.298750	4.822467
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	25.092176
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.449749
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.622727	0.013623	0.000000	0.000000	0.038909	0.000000	13.841119

NOTE 1 - For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) (TAA 1953), this distribution includes a 'fund payment' amount as stated above in respect of the income year ended 30 June 2022, 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
- For completeness, this amount excludes fund payment amounts referable to NCMi, excluded from NCMi, clean building MIT income, and their associated capital gains.

NOTE 2 - For the purposes of Subdivision 12-H of Schedule 1 of the TAA 1953, this distribution includes a 'fund payment' amount which is non-concessional MIT Income (NCMi) as stated above in respect of the income year ended 30 June 2022, calculated as the sum of the following components:

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

NOTE 3 - For the purposes of Subdivision 12-H of Schedule 1 of the TAA 1953, this distribution includes a 'fund payment' amount which is excluded from NCMi as stated above in respect of the income year ended 30 June 2022, calculated as the sum of the following components:

- Excluded from NCMi
- Capital Gains Taxable Australian Property – Discounted - Excluded from NCMi (multiplied by 2)
- Capital Gains Taxable Australian Property – Indexation method - Excluded from NCMi
- Capital Gains Taxable Australian Property – Other method - Excluded from NCMi

NOTE 4 - For the purposes of Subdivision 12-H of Schedule 1 of the TAA 1953, this distribution includes a 'fund payment' amount which is clean building managed investment trust as stated above in respect of the income year ended 30 June 2022, calculated as the sum of the following components:

- Clean building managed investment trust
- Clean building MIT capital gain – discounted (multiplied by 2)
- Clean building MIT capital gain – other method

The Final Distribution Attributed Amount (CPU) is exclusive of any franking credits or tax offsets.

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 resident investors with full component information for tax purposes, will be issued following the end of the financial year.

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