

JUNE 2021 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the final distribution amount for the below Funds previously announced for the June 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 (Cth) in respect of the income year ended 30 June 2021. Generally, under the AMIT 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) ⁴	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Attributed Amount (CPU)	Final Distribution Cash Payment Amount (CPU)
A200	BetaShares Australia 200 ETF	18.221731	0.428419	0.101871	0.014875	2.554188	2.180620	56.547854	56.547854
AAA	BetaShares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	1.203666	0.000000	1.456698	1.456698
AGVT	BetaShares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.928734	3.928734
ASIA	BetaShares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	77.916945	38.958473
ATEC	BetaShares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.416252	66.991903	66.991903
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	0.000000	0.000000	0.000000	0.000000	0.890256	0.000000	98.351355	49.175678
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	3.268249	0.144900	0.020625	0.008766	0.894605	0.771445	19.792137	19.792137
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.000770	2.000770
BNKS	BetaShares Global Banks ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.419387	18.419387
CLDD	BetaShares Cloud Computing ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.837213	6.837213
CREG	BetaShares Australian Investment Grade Corporate Bond ETF	12.958221	0.000000	0.000000	0.000000	0.032897	0.000000	30.082722	30.082722
DBBF	BetaShares Ethical Diversified Balanced ETF	1.237886	0.001421	0.004559	0.000000	0.136799	0.000000	85.468070	85.468070
DGGF	BetaShares Ethical Diversified Growth ETF	2.428767	0.001723	0.006188	0.000000	0.161449	0.000000	100.884102	100.884102
DHMF	BetaShares Diversified All Growth ETF	0.946278	0.033884	0.008124	0.001175	0.207276	0.372720	18.111672	18.111672
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	69.968142	34.984071
DZZF	BetaShares Ethical Sustainable High Growth ETF	6.018222	0.001715	0.006641	0.000000	0.663695	0.211251	107.363607	107.363607
ERTH	BetaShares Climate Change Innovation ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.997926	0.997926
ETHI	BetaShares Global Sustainability Leaders ETF	0.001012	0.000000	0.000000	0.000000	0.000018	0.000000	65.694307	65.694307
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	4.980941	0.007282	0.033102	0.008006	0.442554	2.213215	21.823902	21.823902
F100	BetaShares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.589990	14.589990
FAIR	BetaShares Australian Sustainability Leaders ETF	6.637128	0.004067	0.015720	0.000000	0.336515	0.000000	48.295876	48.295876
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	50.109742	25.054871
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	26.550632	13.275316
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.002016	0.000000	48.797541	48.797541
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	6.538524	0.149661	0.000000	0.000000	0.733967	0.000000	62.316420	62.316420
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	90.809649	45.404825
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	205.073454	102.536727
HACK	BetaShares Global Cybersecurity ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	58.961764	29.480882
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	0.225163	0.000000	0.000000	0.000000	0.040331	0.012497	2.129279	2.129279
HEUR	BetaShares Europe ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	61.893282	61.893282
HJPN	BetaShares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	178.478730	89.239365
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.000109	0.000000	0.000000	0.000000	0.000000	0.000000	109.822238	74.130011
HNQD	BetaShares NASDAQ 100 ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	260.359607	130.179804
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	194.294907	131.149062
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	0.391387	0.000000	0.000000	0.000000	0.000000	0.000000	5.919000	5.919000
IIND	BetaShares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	28.295900	28.295900
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	19.983384	19.983384
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	35.187783	17.593892
NDQ	BetaShares Nasdaq 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000002	0.000000	117.458128	117.458128
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	48.529128	0.000000	0.000000	0.000000	0.419034	0.000000	48.948162	38.372305
QAU	BetaShares Gold Bullion ETF - Currency Hedged	173.455587	0.000000	0.000000	0.000000	0.000008	0.000000	173.455595	86.727798
QFN	BetaShares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.453332	8.453332
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	107.787562	107.787562
QOZ	BetaShares FTSE RAFI Australia 200 ETF	2.752976	0.020504	0.008194	0.004964	0.199325	1.086064	42.922336	42.922336
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.396245	4.396245
QRE	BetaShares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.017037	13.018039	13.018039
QUS	BetaShares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	83.026373	83.026373
RBZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	90.959866	45.479933
SMML	BetaShares Australian Small Companies Select Fund (managed fund)	0.807246	0.010144	0.023259	0.000000	0.193741	0.218865	43.938334	21.969167
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	25.729597	25.729597
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.175122	0.005806	0.000000	0.000000	0.032350	0.000000	12.354164	12.354164

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 2021, 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

TAP Capital Gains have been grossed up for NTAP Losses, wherever applicable*
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 2021, 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 2021, 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 2021, 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

* This gross-up has been calculated in accordance with section 12A-110 of Schedule 1 of the TAA 1953, which requires any NTAP capital loss that has been applied against TAP capital gains to be added back. The Final Distribution Amount excludes any grossed-up NTAP losses.

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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