

15 July 2022

**JUNE 2022 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION**

In connection with the final distribution amount for the below Funds previously announced for the June 2022 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 30 June 2022. 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) <sup>1</sup>	Fund Payment Amount - NCMi (CPU) <sup>2</sup>	Fund Payment Amount - Excluded from NCMi (CPU) <sup>3</sup>	Fund Payment Amount - Clean Building MIT Income (CPU) <sup>4</sup>	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Attributed Amount (CPU)	Final Distribution Cash Payment Amount (CPU)
A200	BetaShares Australia 200 ETF	17.524296	0.208282	0.095460	0.026355	3.569396	0.000000	352.367308	352.367308
AAA	BetaShares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	3.693657	0.000000	3.693657	3.693657
ACVT	BetaShares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.981296	6.981296
AQLT	BetaShares Australian Quality ETF	2.042420	0.064716	0.000000	0.000489	0.357918	0.065787	16.475014	16.475014
ASIA	BetaShares Asia Technology Tigers ETF	0.000605	0.000000	0.000000	0.000000	0.000000	0.000000	7.956006	7.956006
ATEC	BetaShares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.000278	0.157340	5.171517	5.171517
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	1.765352	0.026282	0.010651	0.003840	0.301289	0.192443	35.173585	35.173585
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	25.978653	0.000000	0.000000	0.000000	0.003211	0.000000	25.981864	12.990932
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.364414	0.000000	225.087228	112.543614
BEAR	BetaShares Australian Equities Bear Hedge Fund	11.320082	0.000000	0.000000	0.000000	0.990182	0.000000	13.162078	13.162078
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.000424	0.000000	2.329764	2.329764
CLDD	BetaShares Cloud Computing ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	42.249155	42.249155
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5.388419	5.388419
DBBF	BetaShares Ethical Diversified Balanced ETF	3.404137	0.024519	0.003807	0.000077	0.127275	0.071276	44.952915	44.952915
DGGF	BetaShares Ethical Diversified Growth ETF	5.833960	0.032571	0.004475	0.000096	0.160491	0.098969	55.752993	55.752993
DHFF	BetaShares Diversified All Growth ETF	1.401004	0.016705	0.007851	0.002053	0.269131	0.012350	59.199588	59.199588
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.274834	4.274834
DZFF	BetaShares Ethical Diversified High Growth ETF	7.105962	0.041091	0.005048	0.000121	0.207322	0.117869	62.156656	62.156656
ERTH	BetaShares Climate Change Innovation ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	21.959432	21.959432
ETHI	BetaShares Global Sustainability Leaders ETF	0.000011	0.000000	0.000000	0.000000	0.000004	0.000000	26.826745	26.826745
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	7.024477	0.062157	0.004706	0.015139	0.243592	1.376017	27.376082	27.376082
F100	BetaShares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	16.544260	16.544260
FAIR	BetaShares Australian Sustainability Leaders ETF	10.774507	0.081899	0.009239	0.000250	0.417838	0.240532	42.710096	42.710096
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.273694	18.273694
GAME	BetaShares Video Games and Esports ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.239293	2.239293
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	27.812459	27.812459
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	4.376992	0.064344	0.120311	0.000000	1.899947	0.000000	206.795792	206.795792
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.543435	4.543435
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	248.572198	124.286099
HACK	BetaShares Global Cybersecurity ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	136.149966	68.047983
HRDR	BetaShares Active Australian Hybrids Fund (managed fund)	0.001042	0.000000	0.000000	0.000000	0.042848	0.000496	2.398098	2.398098
HEUR	BetaShares Europe ETF - Currency Hedged	0.000964	0.000000	0.000000	0.000000	0.000000	0.000000	142.074497	71.037249
HJPN	BetaShares Japan ETF - Currency Hedged	0.001734	0.000000	0.000000	0.000000	0.000000	0.000000	221.075223	110.537612
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	0.545596	0.004975	0.001296	0.000085	0.055409	0.165694	10.503108	10.503108
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000013	0.000000	21.614672	21.614672
NDQ	BetaShares Nasdaq 100 ETF	0.002098	0.000000	0.000000	0.000000	0.000001	0.000000	168.316640	84.158320
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	257.025031	0.000000	0.000000	0.000000	1.177348	0.000000	258.202379	129.101190
OZBD	BetaShares Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.583308	9.583308
QFN	BetaShares Australian Financials Sector ETF	0.000354	0.000000	0.000000	0.000000	0.000000	0.052848	12.039832	12.039832
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	16.190218	16.190218
QOZ	BetaShares FTSE RAFI Australia 200 ETF	2.860163	0.017722	0.008271	0.006789	0.268939	0.754776	73.511160	73.511160
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.548263	4.548263
QRE	BetaShares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.093154	85.559907	85.559907
QUIS	BetaShares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.000021	0.000000	267.974826	133.987413
RBIZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.001003	0.000000	0.000000	0.000000	0.000000	0.000000	8.019289	8.019289
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	0.250248	0.007058	0.002741	0.000000	0.000000	0.094583	13.485922	13.485922
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.000342	0.000000	0.000000	0.000000	0.000000	0.000000	34.895119	34.895119
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	0.000911	0.000000	0.000000	0.000000	0.000001	0.000000	66.250578	66.250578
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	0.012057	0.000000	0.000000	0.000000	0.000000	0.000000	159.330322	79.665161
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.896955	0.002910	0.000000	0.000000	0.053654	0.000000	13.177294	13.177294

NOTE 1 - For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Ch) (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

TAP Capital Gains have been grossed up for NTAP Losses, where 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 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

\* 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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