

DECEMBER 2022 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the December 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 31 December 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) 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 Cash Payment Amount (CPU)
A200	Betashares Australia 200 ETF	2.857611	0.429618	0.104260	0.003174	2.046081	0.000000	109.093958
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	11.445684	0.000000	12.920765
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.958558
AQLT	Betashares Australian Quality ETF	0.971086	0.041480	0.000000	0.003988	0.000000	0.349969	41.231160
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.006776	0.000000	3.055354
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.011642	0.279685	6.664968
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1.005533	0.053002	0.013840	0.000392	0.877503	0.436202	43.017148
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.004685	0.000000	3.438013
BNKS	Betashares Global Banks ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.008851	0.000000	13.417877
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.236123
DBBF	Betashares Ethical Diversified Balanced ETF	1.502874	0.008795	0.003085	0.000487	0.130427	0.090612	21.629736
DGGF	Betashares Ethical Diversified Growth ETF	1.707780	0.012590	0.004416	0.000697	0.162973	0.129695	15.088917
DHHF	Betashares Diversified All Growth ETF	0.673445	0.034523	0.008378	0.000255	0.176330	0.004975	20.796113
DRUG	Betashares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.619791
DZZF	Betashares Ethical Diversified High Growth ETF	2.388260	0.016385	0.005747	0.000908	0.230574	0.168790	16.870534
ETHI	Betashares Global Sustainability Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.003849	0.000000	3.345158
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	2.861095	0.040320	0.044500	0.001322	0.459411	1.454192	33.616141
F100	Betashares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.012271	0.000000	16.354079
FAIR	Betashares Australian Sustainability Leaders ETF	3.104107	0.033144	0.011626	0.001836	0.386708	0.341444	18.706396
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.106484
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.982667
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.668657
GEAR	Betashares Geared Australian Equity Fund (hedged fund)	2.232822	0.066099	0.033928	0.000000	0.725248	0.615771	94.694588
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.716096
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.041181	0.003302	3.698677
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	11.093750
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.963073
HJPN	Betashares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.006098	0.000000	10.774560
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.566340
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.034822	0.000000	9.164307
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	0.159220	0.019425	0.000884	0.000100	0.096735	0.067711	7.100000
HIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.017239	0.000000	5.168897
INCM	Betashares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.646086
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.017422	0.000000	5.269768
NDQ	Betashares Nasdaq 100 ETF	0.000000	0.000000	0.000000	0.000000	0.019308	0.000000	3.102880
OZBD	Betashares Australian Composite Bond ETF	0.411142	0.000000	0.000000	0.000000	0.013631	0.000000	13.230770
QFN	Betashares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.051721	0.026424	32.497930
QLTY	Betashares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.190987
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.005500	0.000000	42.925560
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.912003	0.026441	0.007749	0.000126	0.244795	0.581045	39.303129
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7.260585
QRE	Betashares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.049908	0.024209	25.284336
QUS	Betashares S&P 500 Equal Weight ETF	0.073623	0.000000	0.000000	0.000000	0.000000	0.000000	24.704383
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.401500
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	0.219540	0.006678	0.000000	0.000000	0.042823	0.283344	7.141778
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	38.244738
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.491147	0.000000	14.944627
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.000000	0.009072	0.000000	0.000000	0.044452	0.000000	14.479893

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 ending 30 June 2023, 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 ending 30 June 2023, 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 ending 30 June 2023, 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 ending 30 June 2023, 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 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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