

**JUNE 2023 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION**

In connection with the distribution amount for the below Funds previously announced for the June 2023 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 2023. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the 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 Cash Payment Amount (CPU)
A200	Betashares Australia 200 ETF	8.660830	0.644142	0.075411	0.006168	1.462449	0.000000	79.724055
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	16.820691	0.000000	16.820691
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.940939
AQLT	Betashares Australian Quality ETF	0.607130	0.222387	0.000000	0.005718	0.514670	0.291567	27.026276
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.080079	0.000000	0.343669
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.035983	0.365499	5.548313
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1.938555	0.097375	0.014283	0.000973	1.329812	0.215646	26.767806
BGBL	Betashares Global Shares ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	12.152203
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.090389	0.000000	3.920017
CREd	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.308465
DBBF	Betashares Ethical Diversified Balanced ETF	1.598393	0.006466	0.002747	0.001311	0.120522	0.244320	37.225344
DGGF	Betashares Ethical Diversified Growth ETF	7.294502	0.004704	0.002150	0.001315	0.101016	0.245531	54.970539
DHfH	Betashares Diversified All Growth ETF	0.749892	0.053053	0.006337	0.000542	0.165652	0.003687	22.485318
DRIV	Betashares Electric Vehicles and Future Mobility ETF	0.000081	0.000000	0.000000	0.000000	0.000000	0.000000	11.170126
DZfF	Betashares Ethical Diversified High Growth ETF	2.568432	0.014797	0.005620	0.002574	0.225492	0.484841	80.138219
ERTH	Betashares Climate Change Innovation ETF	0.000000	0.000000	0.000000	0.000000	0.003081	0.000000	1.556792
ETHI	Betashares Global Sustainability Leaders ETF	0.000133	0.000000	0.000000	0.000000	0.003739	0.000000	56.988206
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	5.533956	0.046729	0.039585	0.003289	0.503568	0.174991	34.217080
F100	Betashares FTSE 100 ETF	0.000054	0.000000	0.000000	0.000000	0.023618	0.000000	17.478364
FAIR	Betashares Australian Sustainability Leaders ETF	7.314742	0.027344	0.010853	0.005056	0.355548	0.948136	20.362903
GAME	Betashares Video Games and Esports ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.367972
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.674881
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	2.045341	0.260598	0.009880	0.000000	0.000000	0.231228	25.081923
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.725809
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	0.011730	0.000000	0.000000	0.000000	3.661039	0.162722	4.420940
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.186343	0.000000	8.939151
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	44.033908
HGBL	Betashares Global Shares Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	20.555236
HJPN	Betashares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	52.738415
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	1.344139	0.051179	0.001212	0.000296	0.307973	0.000000	7.100000
IEAT	Betashares Future of Food ETF	0.001890	0.000000	0.000000	0.000000	0.000000	0.009855	7.101915
IIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.070183	0.000000	38.857126
INCM	Betashares Global Income Leaders ETF	0.000245	0.000000	0.000000	0.000000	0.000000	0.000000	24.635906
NDQ	Betashares Nasdaq 100 ETF	0.000486	0.000000	0.000000	0.000000	0.024506	0.000000	78.268588
OZBD	Betashares Australian Composite Bond ETF	12.749812	0.000000	0.000000	0.000000	0.440268	0.000000	13.190080
POU	Betashares British Pound ETF	0.000000	0.000000	0.000000	0.000000	35.274860	0.000000	35.274860
QFN	Betashares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.231433	0.333481	9.411498
QLTY	Betashares Global Quality Leaders ETF	0.000349	0.000000	0.000000	0.000000	0.037427	0.000000	17.227559
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	34.328406
QOZ	Betashares FTSE RAFI Australia 200 ETF	1.096358	0.045710	0.007751	0.000374	0.252649	0.164127	42.779582
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	1.032887	0.000000	7.832520
QRE	Betashares Australian Resources Sector ETF	1.637256	0.000000	0.000000	0.000000	0.111725	0.000000	21.141735
QUS	Betashares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	101.178962
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	0.000070	0.000000	0.000000	0.000000	0.000000	0.000000	0.626641
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000819	0.000000	0.000000	34.487882
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	0.320265	0.022202	0.045423	0.000000	0.000000	0.196016	5.986877
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	27.740646
URNM	Betashares Global Uranium ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.364461
USD	Betashares U.S. Dollar ETF	0.000000	0.000000	0.000000	0.000000	48.594426	0.000000	48.594426
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.788926
XMET	Betashares Energy Transition Metals ETF	0.000268	0.000000	0.000000	0.000000	0.012340	0.000000	4.783818
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	0.000065	0.000000	0.000000	0.000000	28.046619	0.000000	67.295634
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.779164	0.022315	0.000000	0.000000	0.073368	0.000000	12.789068

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 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

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 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 ended 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 ended 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

\* 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 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 (AMMA) Statement, providing resident investors with full component information for tax purposes, will be issued following the end of the financial year.

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