

DECEMBER 2023 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution announced for the below Funds previously announced for the December 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 December 2023 distribution period. 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)	Fund Payment Amount - NCMi (CPU) ¹	Fund Payment Amount - Excluded from NCMi (CPU) ²	Fund Payment Amount - Clean Building MIT Income (CPU) ³	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Cash Payment Amount (CPU)
A200	Betashares Australia 200 ETF	4.844151	0.147129	0.086539	0.025147	2.438569	2.317974	105.311452
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	17.173185	0.000000	17.520963
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	11.477337
AQLT	Betashares Australian Quality ETF	0.935056	0.041179	0.000000	0.000000	0.426509	1.386397	38.746213
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.004076	0.000000	4.685350
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.013108	1.519925	7.399976
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	0.832747	0.017812	0.012084	0.003178	1.190712	0.536089	33.240683
BGBL	Betashares Global Shares ETF	0.000387	0.000000	0.000000	0.000000	0.032739	0.000000	9.764647
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.007872	0.000000	4.042992
BNKS	Betashares Global Banks ETF - Currency Hedged	0.000020	0.000000	0.000000	0.000000	0.000000	0.000000	12.678982
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.726616
DBBF	Betashares Ethical Diversified Balanced ETF	1.282324	0.008260	0.000928	0.000000	0.254300	0.129792	16.781559
DGGF	Betashares Ethical Diversified Growth ETF	1.749352	0.012180	0.001368	0.000000	0.302456	0.191371	17.337305
DHHF	Betashares Diversified All Growth ETF	0.421049	0.012749	0.007507	0.002178	0.259710	0.202043	20.184811
DRUG	Betashares Global Healthcare ETF - Currency Hedged	0.000007	0.000000	0.000000	0.000000	0.000000	0.000000	2.671179
DZZF	Betashares Ethical Diversified High Growth ETF	2.637639	0.016383	0.001840	0.000000	0.395539	0.257411	19.921788
ETHI	Betashares Global Sustainability Leaders ETF	0.000004	0.000000	0.000000	0.000000	0.029272	0.000000	9.564385
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	2.391161	0.037972	0.041452	0.011661	0.545484	1.824741	28.534098
F100	Betashares FTSE 100 ETF	0.000208	0.000000	0.000000	0.000000	0.056287	0.000000	19.532310
FAIR	Betashares Australian Sustainability Leaders ETF	3.246205	0.032415	0.003641	0.000000	0.556163	0.509316	21.319619
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5.053553
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	0.000018	0.000000	0.000000	0.000000	0.000000	0.000000	12.249656
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.037846	0.000000	15.000594
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	0.411722	0.004356	0.000000	0.000000	0.032313	3.833448	55.505984
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.027019	0.000000	9.237124
H100	Betashares FTSE 100 Currency Hedged ETF	0.000196	0.000000	0.000000	0.000000	0.084304	0.000000	18.550368
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	0.006441	0.000000	0.000000	0.000000	0.342104	0.003332	4.656377
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.013390	0.000000	0.000000	0.000000	1.110443	0.000000	8.921152
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.000004	0.000000	0.000000	0.000000	0.004789	0.000000	3.703469
HGBL	Betashares Global Shares Currency Hedged ETF	0.000376	0.000000	0.000000	0.000000	0.083033	0.000000	9.547038
HJPN	Betashares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.008550	0.000000	8.481191
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	0.000019	0.000000	0.000000	0.000000	0.045707	0.000000	2.349307
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	0.000020	0.000000	0.000000	0.000000	0.024595	0.000000	9.184463
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	0.181740	0.005102	0.000845	0.000539	0.111742	0.074386	6.500000
IEAT	Betashares Future of Food ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.373302
IIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.076671	0.000000	3.828439
INCM	Betashares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.003510	0.000000	13.547357
MMKT	Betashares Australian Cash Plus Fund (managed fund)	1.721959	0.000000	0.000000	0.000000	2.864028	0.000000	24.109223
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.872597
NDQ	Betashares Nasdaq 100 ETF	0.000024	0.000000	0.000000	0.000000	0.029264	0.000000	2.945941
OZBD	Betashares Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.780930
OFN	Betashares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.241236	0.122654	29.851265
QLTY	Betashares Global Quality Leaders ETF	0.000020	0.000000	0.000000	0.000000	0.000000	0.000000	9.252104
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	35.122718
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.902053	0.013087	0.009227	0.010103	0.373874	1.025840	35.525777
OPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.078257
ORE	Betashares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.052192	0.166132	15.317919
QUS	Betashares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.047172	0.000000	26.771006
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.039050	0.000000	4.412671
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	0.221933	0.019926	0.043955	0.000000	0.066980	0.417479	6.233122
TANN	Betashares Solar ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.233503
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	26.491259
URNM	Betashares Global Uranium ETF	0.000000	0.000000	0.000000	0.000000	0.005944	0.000000	1.053628
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000002	0.000000	0.000000	0.000000	0.126386	0.000000	30.744681
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	1.341584	0.000000	14.375000
XMET	Betashares Energy Transition Metals ETF	0.000049	0.000000	0.000000	0.000000	0.011348	0.000000	5.112097
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.000000	0.001540	0.000000	0.000000	0.064318	0.000000	13.757176

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 2024, 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 2024, 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 2024, 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 2024, 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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