

DECEMBER 2024 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution announced for the below Funds previously announced for the December 2024 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 2024 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	4.840830	0.131243	0.094892	0.052168	2.266211	3.003232	138.109674
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	18.703340	0.000000	19.572758
AEBD	Betashares Ethical Australian Composite Bond ETF	0.740350	0.000000	0.000000	0.000000	3.774525	0.000000	16.500000
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.017215	0.000000	13.376542
AQLT	Betashares Australian Quality ETF	0.000000	0.000000	0.000000	0.000000	0.096197	1.445928	37.111857
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.000895	0.000000	5.994033
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.011067	0.702023	4.977209
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	0.747024	0.016851	0.012687	0.008345	1.413000	0.764905	31.238528
BGBL	Betashares Global Shares ETF	0.000709	0.000000	0.000000	0.000000	1.140234	0.000000	36.998158
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.013511	0.000000	4.456950
BNKS	Betashares Global Banks ETF - Currency Hedged	0.000110	0.000000	0.000000	0.000000	0.000000	0.000000	8.870069
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.494830	0.000000	0.000000	0.000000	0.047558	0.000000	11.990344
CFL0	Betashares Global Cash Flow Kings ETF	0.000000	0.000000	0.000000	0.000000	0.021528	0.000000	3.861406
CREG	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.87387
DBBF	Betashares Ethical Diversified Bond ETF	0.929321	0.006365	0.000044	0.000000	0.161472	0.262381	17.180188
DGGF	Betashares Ethical Diversified Growth ETF	1.352785	0.010035	0.000704	0.000000	0.270070	0.413734	19.122110
DHHF	Betashares Diversified All Growth ETF	0.423512	0.011375	0.008226	0.004573	0.237081	0.271262	29.017548
DRUG	Betashares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.004414	0.000000	2.726571
DZZF	Betashares Ethical Diversified High Growth ETF	0.636728	0.012339	0.000085	0.000000	0.327615	0.508699	16.775521
ERTH	Betashares Climate Change Innovation ETF	0.000004	0.000000	0.000000	0.000000	0.000874	0.000000	0.790659
ETHI	Betashares Global Sustainability Leaders ETF	0.000006	0.000000	0.000000	0.000000	0.019510	0.000000	4.286236
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	2.152676	0.039964	0.043255	0.029356	0.535881	2.548091	25.564510
F100	Betashares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.051430	0.000000	16.166821
FAIR	Betashares Australian Sustainability Leaders ETF	1.071456	0.025587	0.000177	0.000000	0.458180	1.054884	23.096998
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	0.000021	0.000000	0.000000	0.000000	0.000000	0.000000	5.742074
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	11.818337
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	1.132349	0.026088	0.018925	0.012572	0.456959	1.069654	43.269028
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.012898	0.000000	15.058947
GEAR	Betashares Geared Australian Equity Fund (hedged fund)	0.989146	0.019981	0.015193	0.000000	0.293322	0.702242	30.408488
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.957790
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	0.309689	0.007559	0.005477	0.003404	0.154475	0.258379	19.233620
H100	Betashares FTSE 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.060079	0.000000	14.412494
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5.169640
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.016546	0.000000	0.000000	0.000000	0.631474	0.000000	10.147597
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.000005	0.000000	0.000000	0.000000	0.017094	0.000000	3.755272
HEUR	Betashares Europe ETF - Currency Hedged	0.000269	0.000000	0.000000	0.000000	0.024411	0.000000	2.555762
HGBL	Betashares Global Shares Currency Hedged ETF	0.000636	0.000000	0.000000	0.000000	0.125771	0.000000	33.182493
HJPN	Betashares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.107750	0.000000	12.584139
HNDD	Betashares Nasdaq 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.023392	0.000000	1.874144
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	0.000017	0.000000	0.000000	0.000000	0.090738	0.000000	7.582101
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.000215	0.000000	0.000000	0.000000	0.129545	0.000000	18.452202
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	0.167166	0.004255	0.000812	0.001534	0.101935	0.192187	6.480000
IIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.051899	0.000000	2.891370
INCM	Betashares Global Income Leaders ETF	0.000616	0.000000	0.000000	0.000000	0.009382	0.000000	13.107928
MMKT	Betashares Australian Cash Plus Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	21.217670
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.010649	0.000000	2.403871
MTUM	Betashares Australian Momentum ETF	0.115470	0.005447	0.005763	0.000000	0.106637	0.221727	17.713020
NDQ	Betashares Nasdaq 100 ETF	0.000000	0.000000	0.000000	0.000000	0.035438	0.000000	2.839311
OZBD	Betashares Australian Composite Bond ETF	1.103410	0.000000	0.000000	0.000000	0.055128	0.000000	15.219839
QFN	Betashares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.118054	0.053079	28.651487
QLTY	Betashares Global Quality Leaders ETF	0.000019	0.000000	0.000000	0.000000	0.076817	0.000000	8.255258
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000	0.135408	0.000000	48.390184
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.010965	0.000000	1.240429
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.911744	0.014719	0.009626	0.016661	0.332151	1.112319	33.209799
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.001351	0.000000	11.156927
QRE	Betashares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.039959	0.520084	11.540197
QUS	Betashares S&P 500 Equal Weight ETF	0.000262	0.000000	0.000000	0.000000	0.129763	0.000000	22.514565
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.018376	0.000000	5.639908
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	0.163859	0.022126	0.053608	0.000000	0.053037	0.213734	5.237071
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	0.000020	0.000000	0.000000	0.000000	0.258072	0.000000	35.252745
URNM	Betashares Global Uranium ETF	0.000000	0.000000	0.000000	0.000000	0.009763	0.000000	4.145971
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000881	0.000000	33.536694
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	11.950423
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	0.000110	0.000000	0.000000	0.000000	0.433942	0.000000	6.116408
XMET	Betashares Energy Transition Metals ETF	0.000000	0.000000	0.000000	0.000000	0.007065	0.581400	2.251596
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.000000	0.002552	0.000000	0.000000	0.026642	0.005887	18.086254

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 2025, 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 2025, 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 2025, 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 2025, 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.

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to www.Betashares.com.au or call 1300 487 577.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.

Betashares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868
Level 46, 180 George Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.Betashares.com.au