

09 July 2025

JUNE 2025 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the June 2025 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 June 2025 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) 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)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.199800	0.000000	0.000000	0.000000	0.000000	0.000000	8.435430
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.116763	0.000000	0.000000	0.000000	0.000000	0.000000	8.569901
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.276817	0.000000	0.000000	0.000000	0.000000	0.000000	9.042906
A200	Betashares Australia 200 ETF	16.206517	0.108671	0.084930	0.035559	2.550100	3.876887	107.576468
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	16.757041	0.000000	16.757041
AEBD	Betashares Ethical Australian Composite Bond ETF	2.250468	0.000000	0.000000	0.000000	0.000000	0.000000	16.424443
AGVT	Betashares Australian Government Bond ETF	0.470708	0.000000	0.000000	0.000000	0.068244	0.000000	13.337978
AQLT	Betashares Australian Quality ETF	0.745451	0.000000	0.000000	0.000000	0.166562	0.418991	78.670012
ARMR	Betashares Global Defence ETF	0.000000	0.000000	0.000000	0.000000	0.053371	0.000000	53.546615
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.015061	0.000000	2.797434
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.021185	1.038233	62.133156
AUST	Betashares Managed Risk Australian Shares Complex ETF	1.674853	0.000000	0.011262	0.013531	1.037569	0.892367	21.195937
BGBL	Betashares Global Shares ETF	0.000000	0.000000	0.000000	0.000000	0.119144	0.000000	89.444389
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.013758	0.000000	4.178879
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.188977	0.000000	11.035951
CFLO	Betashares Global Cash Flow Kings ETF	0.000000	0.000000	0.000000	0.000000	0.030152	0.000000	42.637185
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.142217	0.000000	9.753921
DBBF	Betashares Ethical Diversified Balanced ETF	2.757517	0.010797	0.000000	0.010806	0.266737	0.129442	21.958573
DGGF	Betashares Ethical Diversified Growth ETF	4.042979	0.016530	0.000000	0.016481	0.400570	0.196999	65.309697
DHHF	Betashares Diversified All Growth ETF	1.514050	0.002878	0.007735	0.003282	0.286834	0.355220	27.862004
DRIV	Betashares Electric Vehicles and Future Mobility ETF	0.000000	0.000000	0.000000	0.000000	0.021726	0.000000	12.743178
DZZF	Betashares Ethical Diversified High Growth ETF	5.695547	0.023565	0.000000	0.022957	0.577784	0.282861	70.748997
ERTH	Betashares Climate Change Innovation ETF	0.002500	0.000000	0.000000	0.000000	0.035876	0.000000	4.524139
ETHI	Betashares Global Sustainability Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.021632	0.000000	30.660703
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	6.970026	0.053826	0.037696	0.037466	0.770286	2.858332	58.238456
F100	Betashares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.045363	0.000000	30.574230
FAIR	Betashares Australian Sustainability Leaders ETF	8.543205	0.043469	0.000000	0.043508	0.813582	0.521151	46.176320
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	3.879155	0.011775	0.009240	0.009720	0.310168	0.794969	18.686566
GAME	Betashares Video Games and Esports ETF	0.000000	0.000000	0.000000	0.000000	0.082478	0.000000	14.695966
GBND	Betashares Global Green Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	15.889200
GEAR	Betashares Geared Australian Equities Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	18.921508
GGAB	Betashares Geared Long Australian Government Bond Complex ETF	29.544040	0.000000	0.000000	0.000000	98.901752	0.000000	64.222896
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.392793
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF	0.000000	0.000000	0.000000	0.000000	86.782170	0.000000	87.057737
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.453868	0.005642	0.004418	0.003938	0.164568	0.328059	50.928998
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.000002	0.000000	0.000000	0.000000	0.027674	0.000000	31.616040
H100	Betashares FTSE 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.051574	0.000000	35.707249
HACK	Betashares Global Cybersecurity ETF	0.000000	0.000000	0.000000	0.000000	0.002764	0.000000	43.465958
HBRD	Betashares Australian Hybrids Active ETF	0.000000	0.000000	0.000000	0.000000	3.561351	0.008394	4.738929
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.397862	0.000000	10.015183
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	39.012087
HGBL	Betashares Global Shares Currency Hedged ETF	0.000153	0.000000	0.000000	0.000000	0.239947	0.000000	103.657640
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	86.564397
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	74.564704
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.162134	0.000000	80.038881
HVST	Betashares Australian Dividend Harvester Active ETF	0.317485	0.000000	0.001561	0.002089	0.166239	0.201177	6.480000
IIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.017726	0.000000	4.124806
INCM	Betashares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	77.947402
JNDQ	Betashares Nasdaq Next Gen 100 ETF	0.000000	0.000000	0.000000	0.000000	0.019081	0.000000	44.593819
MMKT	Betashares Australian Cash Plus Active ETF	9.757656	0.000000	0.000000	0.000000	4.411717	0.000000	17.015296
MTUM	Betashares Australian Momentum ETF	1.681126	0.020726	0.010273	0.000000	0.351334	0.344882	15.693468
NDQ	Betashares Nasdaq 100 ETF	0.000001	0.000000	0.000000	0.000000	0.022731	0.000000	49.021982
OZBD	Betashares Australian Composite Bond ETF	8.369148	0.000000	0.000000	0.000000	0.162606	0.000000	15.252672
QAU	Betashares Gold Bullion Currency Hedged ETF	44.768505	0.000000	0.000000	0.000000	0.065686	0.000000	44.834191
QFN	Betashares Australian Financials Sector ETF	1.722494	0.000000	0.000000	0.000000	0.315489	0.026333	21.176497
QLTY	Betashares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	67.851406
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	57.493144
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.007781	0.000000	25.213820
QOZ	Betashares FTSE RAFI Australia 200 ETF	1.995133	0.012697	0.000000	0.018043	0.362623	0.979850	38.067222
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	1.540018	0.000000	0.000000	0.000000	0.293394	0.000000	10.424009
QRE	Betashares Australian Resources Sector ETF	1.150715	0.000000	0.000000	0.000000	0.040296	0.563855	10.181135
QUS	Betashares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.042206	0.000000	90.445386
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	0.000000	0.000000	0.000000	0.000000	0.022283	0.000000	28.781362
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.014992	0.000001	7.116380
SMLL	Betashares Australian Small Companies Select ETF	0.516593	0.020340	0.049700	0.000000	0.033960	0.303788	5.382723
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	41.355379
URNM	Betashares Global Uranium ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	19.732154
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.066653	0.000000	53.268918
USD	Betashares U.S. Dollar ETF	0.000000	0.000000	0.000000	0.000000	37.718234	0.000000	37.718234
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.028460	0.000000	40.538963
XMET	Betashares Energy Transition Metals ETF	0.000000	0.000000	0.000000	0.000000	0.013469	0.000000	2.748466
YANK	Betashares Strong US Dollar Complex ETF	0.000000	0.000000	0.000000	0.000000	56.186300	0.000000	47.540866
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.018151	0.000000	0.000000	0.000000	0.002910	0.000000	13.102915

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

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 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 NRW T 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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