

09 October 2025

SEPTEMBER 2025 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the September 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 September 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	0.565135	0.000000	0.000000	0.000000	0.075286	0.000000	8.435431
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	1.518542	0.000000	0.000000	0.000000	0.036314	0.000000	8.569893
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.420879	0.000000	0.000000	0.000000	0.090767	0.000000	9.042910
A200	Betashares Australia 200 ETF	2.052747	0.019599	0.013650	0.038498	0.311635	1.979300	151.837960
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	16.244019	0.000000	16.244019
AEBD	Betashares Ethical Australian Composite Bond ETF	3.281379	0.000000	0.000000	0.000000	0.039687	0.000000	16.883913
AGVT	Betashares Australian Government Bond ETF	2.831626	0.000000	0.000000	0.000000	0.052854	0.000000	13.629743
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.009852	0.000000	4.098716
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.149318	0.000000	10.122364
CRED	Betashares Australian Investment Grade Corporate Bond ETF	4.028889	0.000000	0.000000	0.000000	0.148662	0.000000	10.130413
DBBF	Betashares Ethical Diversified Balanced ETF	1.411661	0.000000	0.000000	0.000000	0.044769	0.000000	12.664209
DGGF	Betashares Ethical Diversified Growth ETF	1.393390	0.000000	0.000000	0.000000	0.046624	0.000000	8.815055
DHHF	Betashares Diversified All Growth ETF	0.184859	0.001765	0.001229	0.003467	0.031932	0.178245	16.73075
DZZF	Betashares Ethical Diversified High Growth ETF	1.374921	0.000000	0.000000	0.000000	0.021088	0.000000	4.089545
GBND	Betashares Global Green Bond Currency Hedged ETF	0.001474	0.000000	0.000000	0.000000	0.015577	0.000000	19.559218
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.014124	0.000000	10.84891
HBRD	Betashares Australian Hybrids Active ETF	0.124379	0.000000	0.000000	0.000000	0.049024	0.076533	4.486165
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	3.674011	0.000000	0.000000	0.000000	0.486007	0.000000	9.840512
HVST	Betashares Australian Dividend Harvester Active ETF	0.104036	0.000283	0.000164	0.001767	0.035754	0.000000	6.520000
HYLD	Betashares S&P Australian Shares High Yield ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.210827	11.919385
INCM	Betashares S&P Global High Dividend Aristocrats ETF	0.000000	0.000000	0.000000	0.000000	0.057554	0.000000	14.515750
MMKT	Betashares Australian Cash Plus Active ETF	8.807365	0.000000	0.000000	0.000000	3.986722	0.000000	15.726444
QZBD	Betashares Australian Composite Bond ETF	2.840649	0.000000	0.000000	0.000000	0.145940	0.000000	15.545992
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	41.447494
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.384468	0.000000	0.000000	0.000000	0.124306	0.000000	9.022317
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.010509	0.000000	5.854375
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	32.128675
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.066788	0.000000	38.645520
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.042138	0.000000	18.935467
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	29.625000
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	17.148175

NOTE 1 - For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Ch) (TAA 1953), this distribution includes a 'fund payment' amount as stated above in respect of the income year ending 30 June 2026, 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 2026, 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 2026, 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 2026, 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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