

# DECEMBER 2025 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the December 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 December 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) <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)
28BB	Betashares 2026 Fixed Term Corporate Bond Active ETF	0.327116	0.000000	0.000000	0.000000	0.064573	0.000000	8.435432
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.074849	0.000000	0.000000	0.000000	0.074699	0.000000	8.569896
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.000000	0.000000	0.000000	0.000000	0.035146	0.000000	9.042910
A200	Betashares Australia 200 ETF	5.543235	0.069752	0.089733	0.077366	2.422549	1.428263	115.363533
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	15.461861	0.000000	15.461861
AEBD	Betashares Ethical Australian Composite Bond ETF	1.829744	0.000000	0.000000	0.000000	0.146474	0.000000	17.945284
AGVT	Betashares Australian Government Bond ETF	2.055650	0.000000	0.000000	0.000000	0.046559	0.000000	14.631900
AQLT	Betashares Australian Quality ETF	0.000000	0.000000	0.000000	0.000000	0.163927	0.216329	46.839156
ARMR	Betashares Global Defence ETF	0.000000	0.000000	0.000000	0.000000	0.040361	0.000000	3.234647
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	6.692830
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.046906	1.067593	6.052304
AUST	Betashares Managed Risk Australian Shares Complex ETF	0.803761	0.009490	0.012921	0.012431	0.471518	0.383827	29.433531
BGBL	Betashares Global Shares ETF	0.000000	0.000000	0.000000	0.000000	0.150694	0.000000	38.829658
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.002760	0.000000	4.175477
BNKS	Betashares Global Banks Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.018891	0.000000	10.527353
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.358878	0.000000	10.769857
CFLO	Betashares Global Cash Flow Kings ETF	0.000000	0.000000	0.000000	0.000000	0.046854	0.000000	5.640263
CRED	Betashares Australian Investment Grade Corporate Bond ETF	1.906438	0.000000	0.000000	0.000000	0.240162	0.000000	10.719456
DBBF	Betashares Ethical Diversified Balanced ETF	2.281970	0.002673	0.015012	0.006461	0.249740	0.176697	22.068571
DGDF	Betashares Ethical Diversified Growth ETF	2.500021	0.004045	0.022721	0.009779	0.290167	0.267425	22.725253
DHFF	Betashares Diversified All Growth ETF	0.513154	0.006446	0.008270	0.007180	0.242334	0.134924	30.464942
DRUG	Betashares Global Healthcare Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.008984	0.000000	3.439369
DZZF	Betashares Ethical Diversified High Growth ETF	2.739085	0.005661	0.031796	0.013685	0.329931	0.374232	23.429721
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	1.460272	0.000000	0.000000	0.000000	0.613791	0.000000	18.750000
ETHI	Betashares Global Sustainability Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.016736	0.000000	4.027936
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	2.23847	0.015008	0.039518	0.042599	0.471754	1.232927	17.269717
EXUS	Betashares Global Shares Ex US ETF	0.000000	0.000000	0.000000	0.000000	0.567090	0.000000	3.546732
F100	Betashares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.038306	0.000000	18.087126
FAIR	Betashares Australian Sustainability Leaders ETF	2.451224	0.010661	0.059879	0.025772	0.459868	0.704776	28.562635
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7.608458
FUEL	Betashares Global Energy Companies Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.330637
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	1.254165	0.014960	0.017723	0.018801	0.470985	0.514195	41.479950
GBND	Betashares Global Green Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.033736	0.000000	19.509939
GEAR	Betashares Geared Australian Equities Complex ETF	0.968603	0.013633	0.023120	0.007451	0.297209	0.482275	44.567599
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	0.000000	0.000000	0.000000	0.000000	0.036680	0.000000	9.451410
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.745373
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	0.393064	0.004602	0.005475	0.005751	0.176545	0.155086	20.772699
H100	Betashares FTSE 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.046458	0.000000	15.262143
HBRD	Betashares Australian Hybrids Active ETF	0.000000	0.000000	0.000000	0.000000	0.046348	0.000000	4.658232
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	2.228201	0.000000	0.000000	0.000000	0.596205	0.000000	11.248944
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.038382	0.000000	3.587769
HGBL	Betashares Global Shares Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.257070	0.000000	35.534979
HJPN	Betashares Japan Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.038233	0.000000	15.343287
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.065954	0.000000	8.166868
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.127403	0.000000	27.549678
HVST	Betashares Australian Dividend Harvester Active ETF	0.238921	0.005008	0.008688	0.003141	0.153785	0.114160	6.092894
HYLD	Betashares S&P Australian Shares High Yield ETF	0.340643	0.012436	0.000000	0.000000	0.272893	0.426358	11.919385
IIND	Betashares India Quality ETF	0.000000	0.000000	0.000000	0.000000	0.044145	0.000000	4.026386
INCM	Betashares S&P Global High Dividend Aristocrats ETF	0.000000	0.000000	0.000000	0.000000	0.012528	0.000000	14.515750
MMKT	Betashares Australian Cash Plus Active ETF	9.458862	0.000000	0.000000	0.000000	4.164853	0.000000	16.757415
MNRS	Betashares Global Gold Miners Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.088241
MTUM	Betashares Australian Momentum ETF	0.925646	0.015867	0.001059	0.000000	0.562340	0.917574	34.431481
OZBD	Betashares Australian Composite Bond ETF	2.521790	0.000000	0.000000	0.000000	0.078304	0.000000	16.662268
QFN	Betashares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.190873	1.901003	27.528522
QLTY	Betashares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.056542	0.000000	8.763260
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.166260	0.000000	60.254152
QNQD	Betashares Nasdaq 100 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.008378	0.000000	2.357924
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.837098	0.009997	0.017271	0.020563	0.283862	0.388326	31.023670
OPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.996984	0.000000	0.000000	0.000000	0.129562	0.000000	9.298180
QRE	Betashares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.047183	0.044726	10.653912
QUS	Betashares S&P 500 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.117677	0.000000	33.422336
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.000546	0.000000	6.138983
SMLL	Betashares Australian Small Companies Select ETF	0.486698	0.008814	0.055749	0.000000	0.040149	0.333862	5.259212
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.305430	0.011150	0.000000	0.000000	0.243005	0.057525	4.744495
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	37.247889
URNM	Betashares Global Uranium ETF	0.000000	0.000000	0.000000	0.000000	0.011529	0.000000	2.759528
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.048839	0.000000	38.752028
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.020652	0.000000	18.767902
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	43.536325
WRLD	Betashares Managed Risk Global Shares Complex ETF	0.000000	0.000000	0.000000	0.000000	0.615043	0.000000	6.320873
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.000000	0.001441	0.000000	0.000000	0.051786	0.000010	13.247040

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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