

MARCH 2026 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the March 2026 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 March 2026 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	0.286668	0.000000	0.000000	0.000000	0.051500	0.000000	8.435432
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.000000	0.000000	0.000000	0.000000	0.052201	0.000000	8.569896
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.234197	0.000000	0.000000	0.000000	0.030006	0.000000	9.042909
A200	Betashares Australia 200 ETF	3.414179	0.000000	0.041760	0.073232	0.905363	0.000000	119.596586
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	17.334507	0.000000	17.743127
AEBD	Betashares Ethical Australian Composite Bond ETF	2.112044	0.000000	0.000000	0.000000	0.083565	0.000000	18.046325
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.045447	0.000000	14.677198
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.000000	0.000000	0.000000	0.000000	0.004510	0.035069	4.253644
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.090808	0.000000	10.971307
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.209305	0.000000	10.569951
DBBF	Betashares Ethical Diversified Balanced ETF	1.479121	0.000000	0.000000	0.000000	0.065494	0.000000	13.186917
DGGF	Betashares Ethical Diversified Growth ETF	1.463540	0.000000	0.000000	0.000000	0.031095	0.000000	9.171567
DHHF	Betashares Diversified All Growth ETF	0.290944	0.000000	0.003414	0.006443	0.099535	0.000000	14.250127
DZZF	Betashares Ethical Diversified High Growth ETF	1.338074	0.000000	0.000000	0.000000	0.017076	0.000000	4.116313
ECDR	Betashares Australian Enhanced Credit Income Complex ETF	0.132775	0.000000	0.000000	0.000000	0.527114	0.000000	16.213340
GBND	Betashares Global Green Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.016072	0.000000	19.744479
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	11.078874
HBRD	Betashares Australian Credit Income Active ETF	0.000000	0.000000	0.000000	0.000000	0.189523	0.000000	4.728555
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.234948	0.000000	0.000000	0.000000	0.650336	0.000000	11.340623
HVST	Betashares Australian Dividend Harvester Active ETF	0.080452	0.000000	0.000580	0.001420	0.027411	0.030332	6.092894
HYLD	Betashares S&P Australian Shares High Yield ETF	0.003103	0.000113	0.000000	0.000000	0.020684	0.042148	11.701852
INCM	Betashares S&P Global High Dividend Aristocrats ETF	0.000000	0.000000	0.000000	0.000000	0.030893	0.000000	14.197500
MMKT	Betashares Australian Cash Plus Active ETF	8.984784	0.000000	0.000000	0.000000	4.251904	0.000000	16.571841
OZBD	Betashares Australian Composite Bond ETF	2.175633	0.000000	0.000000	0.000000	0.066683	0.000000	16.654785
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.019806	0.000000	16.697126
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.650083	0.000000	0.000000	0.000000	0.111465	0.000000	9.570993
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.002457	0.000000	6.138983
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.289214	0.010560	0.000000	0.000000	0.931596	0.068289	20.902282
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.025317	0.000000	11.371450
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.071387	0.000000	40.256435
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.020441	0.000000	19.396693
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	45.103080
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.377949

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 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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