09 October 2026

SEPTEMBER 2026 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the September 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 September 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	0.644425	0.000000	0.000000	0.000000	0.065236	0.000000	8.435399
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.338484	0.000000	0.000000	0.000000	0.043064	0.000000	8.569897
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.268092	0.000000	0.000000	0.000000	0.049359	0.000000	9.042900
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	0.669313	0.000000	0.000000	0.000000	0.058350	0.000000	11.179250
A200	Betashares Australia 200 ETF	2.328476	0.025052	0.014246	0.024200	0.299949	0.952346	167.334173
AAA	Betashares Australian High Interest Cash ETF	0.000001	0.000000	0.000000	0.000000	18.255978	0.000000	18.255979
AEBD	Betashares Ethical Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.077949	0.000000	20.599695
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.089539	0.000000	16.725205
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.020542	0.000000	0.000000	0.000000	0.046858	0.000000	3.981698
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.251100	0.000000	11.605753
COMP	Betashares Bloomberg AusBond Composite ETF	1.038879	0.000000	0.000000	0.000000	0.048779	0.000000	20.742068
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.151914	0.000000	11.069656
DBBF	Betashares Ethical Diversified Balanced ETF	0.550617	0.000000	0.000000	0.000000	0.170981	0.000000	15.623748
DCRD	Betashares Diversified Credit Income ETF	0.234608	0.000000	0.000000	0.000000	0.311884	0.000000	10.851600
DGGF	Betashares Ethical Diversified Growth ETF	0.820661	0.000000	0.000000	0.000000	0.112317	0.000000	10.329209
DVBA	Betashares Diversified Balanced ETF	0.387192	0.000931	0.000531	0.000900	0.703262	0.035585	14.582569
DVGR	Betashares Diversified Growth ETF	0.481673	0.001164	0.000664	0.001118	0.047673	0.044173	14.282691
DVHG	Betashares Diversified High Growth ETF	0.277500	0.001383	0.000783	0.001333	0.032200	0.052767	12.310117
DHHF	Betashares Diversified All Growth ETF	0.225256	0.002424	0.001378	0.002341	0.094280	0.092130	19.624592
DZZF	Betashares Ethical Diversified High Growth ETF	1.188773	0.000000	0.000000	0.000000	0.030775	0.000000	4.611029
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	15.141660
GBND	Betashares Global Green Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.293539	0.000000	23.093273
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.950817
HBRD	Betashares Australian Credit Income Active ETF	0.263991	0.000000	0.000000	0.000000	0.061782	0.000000	4.627707
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.638139	0.000000	12.123951
HVST	Betashares Australian Dividend Harvester Active ETF	0.049971	0.000299	0.000147	0.000223	0.008391	0.013953	6.084221
HYLD	Betashares S&P Australian Shares High Yield ETF	0.000000	0.000000	0.000000	0.000000	0.006773	0.062956	12.720929
INCM	Betashares S&P Global High Dividend Aristocrats ETF	0.000000	0.000000	0.000000	0.000000	0.074063	0.000000	15.105000
MMKT	Betashares Australian Cash Plus Active ETF	9.710189	0.000000	0.000000	0.000000	4.451452	0.000000	18.376123
OZBD	Betashares Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.079839	0.000000	18.845913
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.063300	0.000000	16.635060
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.267340	0.000000	0.000000	0.000000	0.173940	0.000000	11.346584
ROYL	Betashares Global Royalties ETF	0.000000	0.000000	0.000000	0.000000	0.004145	0.000000	6.462342
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.059440	0.005054	21.308717
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.010712	0.000000	10.483681
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	53.550068
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	27.789954
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	57.156183
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.011502	0.000000	4.872065

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 2027, 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 2027, 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 2027, 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 2027, 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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