06 November 2026

OCTOBER 2026 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the October 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 October 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	0.597214	0.000000	0.000000	0.000000	0.065824	0.000000	8.435396
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.455216	0.000000	0.000000	0.000000	0.104368	0.000000	8.569892
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.193361	0.000000	0.000000	0.000000	0.076663	0.000000	9.042900
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	0.612617	0.000000	0.000000	0.000000	0.061617	0.000000	11.179250
AAA	Betashares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	0.000000	19.452037	0.000000	19.864364
AEBD	Betashares Ethical Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.107662	0.000000	21.496186
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.047765	0.000000	17.503339
BHYB	Betashares Australian Major Bank Hybrids Index ETF	0.086855	0.000000	0.000000	0.000000	0.070904	0.000000	4.134909
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.018825	0.000000	12.180173
COMP	Betashares Bloomberg AusBond Composite ETF	4.293204	0.000000	0.000000	0.000000	0.187738	0.000000	21.597966
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.083553	0.000000	11.515722
DCRD	Betashares Diversified Credit Income ETF	0.130462	0.000000	0.000000	0.000000	0.264104	0.000000	11.387798
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	0.000151	0.000000	0.000000	0.000000	0.573394	0.000000	15.405024
HBRD	Betashares Australian Credit Income Active ETF	0.042464	0.000000	0.000000	0.000000	0.080004	0.000000	5.017887
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000002	0.000000	0.000000	0.000000	0.687844	0.000000	12.429722
HVST	Betashares Australian Dividend Harvester Active ETF	0.071561	0.000454	0.001066	0.000573	0.043749	0.065364	6.084221
HYLD	Betashares S&P Australian Shares High Yield ETF	0.000000	0.000000	0.000000	0.000000	0.028346	0.054219	12.720929
MMKT	Betashares Australian Cash Plus Active ETF	13.241356	0.000000	0.000000	0.000000	3.675184	0.000000	20.976899
OZBD	Betashares Australian Composite Bond ETF	0.000000	0.000000	0.000000	0.000000	0.052574	0.000000	19.627439
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	15.176554
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.115213	0.000000	0.000000	0.000000	0.043545	0.000000	11.828403
ROYL	Betashares Global Royalties ETF	0.000001	0.000000	0.000000	0.000000	0.007649	0.000000	6.462342
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	0.000000	0.000000	0.000000	0.000000	0.062169	0.000000	9.770692
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.445506	0.000002	0.000000	0.000000	0.010290	0.000000	4.825850

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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