

14 January 2020

DECEMBER 2019 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the final distribution amount for the below Funds previously announced for the December 2019 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).

ASX Code	Fund	Fund Payment Amount (CPU)	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Amount (CPU)
AAA	BetaShares Australian High Interest Cash ETF	0.000000	5.365132	0.000000	5.365132
CREG	BetaShares Australian Investment Grade Corporate Bond ETF	4.913823	0.105787	0.000000	10.578736
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	0.017225	0.118458	0.000000	2.743562
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.000000	0.123864	0.282973	10.070215
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	3.857470
AGVT	BetaShares Australian Government Bond ETF	0.000000	0.000000	0.000000	5.261232
A200	BetaShares Australia 200 ETF	8.529625	3.294812	6.945189	114.137809
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	9.183183
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.000000	0.000000	0.000000	28.886415
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.000000	0.108080	0.184548	16.312274
ASIA	BetaShares Asia Technology Tigers ETF	0.000000	0.003143	0.000000	2.992135
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	1.009128	0.563807	1.476456	33.789415
BNKS	BetaShares Global Banks ETF - Currency Hedged	0.000000	0.000000	0.000000	12.468858
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	2.494301
ETHI	BetaShares Global Sustainability Leaders ETF	0.000000	0.000000	0.000000	1.396731
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	1.822855	0.644202	2.981037	27.493044
F100	BetaShares FTSE 100 ETF	0.000000	0.000000	0.000000	8.759949
FAIR	BetaShares Australian Sustainability Leaders ETF	3.409113	0.504485	1.099279	23.340806
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	0.000000	0.000430	0.000000	3.418461
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	5.031209
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	2.911163	1.438173	3.970792	102.241562
HJPN	BetaShares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	7.364219
NDQ	BetaShares Nasdaq 100 ETF	0.000000	0.000000	0.000000	3.484580
QFN	BetaShares Australian Financials Sector ETF	1.415214	0.009315	1.181100	51.796550
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	3.731692
QOZ	BetaShares FTSE RAFI Australia 200 ETF	1.055924	0.198111	1.100240	32.328999
QRE	BetaShares Australian Resources Sector ETF	0.200992	0.001879	0.243657	5.940157
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	0.000000	0.000000	0.000000	30.518034
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.294455	0.051162	0.358487	4.601552
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.000000	0.000000	0.000000	18.797490
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	41.780060	1.301050	0.000000	43.081110

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount as stated above in respect of the income year ended 30 June 2020, 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

The responsible entity has made an election for each Fund to be an Attribution Managed Investment Trust (AMIT). The responsible entity considers each Fund is an AMIT for the income year ended 30 June 2020.

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 Statement (AMMA), providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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