

**JUNE 2020 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION**

In connection with the final distribution amount for the below Funds previously announced for the June 2020 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 (excluding NCMi components) (CPU) <sup>1</sup>	Fund Payment Amount - NCMi (CPU) <sup>2</sup>	Fund Payment Amount - Excluded from NCMi (CPU) <sup>3</sup>	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Amount (CPU)
A200	BetaShares Australia 200 ETF	0.000000	0.132969	0.108435	0.000000	0.000000	57.411421
AAA	BetaShares Australian High Interest Cash ETF	0.000000	0.000000	0.000000	2.945006	0.000000	2.945006
AGVT	BetaShares Australian Government Bond ETF	1.213879	0.000000	0.000000	0.009474	0.000000	8.294529
ASIA	BetaShares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.000000	0.000000	11.600446
ATEC	BetaShares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.000000	27.050658
AUIDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	0.000000	0.000000	0.000000	3.835821	0.000000	115.916925
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.661308	0.019607	0.016928	0.000000	0.699381	17.332283
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	8.726134	0.000000	0.000000	0.221730	0.000000	25.638040
DBBF	BetaShares Diversified Balanced ETF	0.548061	0.000000	0.000000	1.187465	0.105368	16.98831
DGGF	BetaShares Diversified Growth ETF	0.569142	0.000000	0.000000	0.213619	0.135598	11.326510
DHHF	BetaShares Diversified High Growth ETF	0.176999	0.000000	0.000000	0.095636	0.134987	6.524619
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	4.292294
DZZF	BetaShares Diversified Conservative Income ETF	0.000000	0.000000	0.000000	0.000000	0.000000	5.181014
ETHI	BetaShares Global Sustainability Leaders ETF	0.091500	0.000000	0.000000	0.001052	0.000000	108.825352
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.000000	0.037524	0.000000	0.001013	0.063968	23.263309
F100	BetaShares FTSE 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000000	12.446089
FAIR	BetaShares Australian Sustainability Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.408718	28.555114
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	6.228464
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	23.634472
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	2.806463	0.029943	0.000000	0.429305	1.112301	23.660538
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	52.877913
HACK	BetaShares Global Cybersecurity ETF	0.000000	0.000000	0.000000	0.000000	0.000000	91.463905
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	0.000000	0.000000	0.000000	0.000000	0.000000	2.474616
HEUR	BetaShares Europe ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	150.324595
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.000000	0.000000	0.000000	0.179119	0.081999	4.317301
INCM	BetaShares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	17.121651
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	15.548918
NDQ	BetaShares Nasdaq 100 ETF	0.000000	0.000000	0.000000	0.000000	0.000000	64.877958
POU	BetaShares British Pound ETF	0.000000	0.000000	0.000000	9.154293	0.000000	9.154293
QAU	BetaShares Gold Bullion ETF - Currency Hedged	41.066875	0.000000	0.000000	0.003120	0.000000	41.063995
QFN	BetaShares Australian Financials Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.522566
QLTY	BetaShares Global Quality Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.000000	44.407151
GOZ	BetaShares FTSE RAFI Australia 200 ETF	0.000000	0.005332	0.006320	0.000000	0.511892	12.027269
OPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	1.237862
ORE	BetaShares Australian Resources Sector ETF	0.000000	0.000000	0.000000	0.000000	0.000000	8.004062
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	0.000000	0.000000	0.000000	0.000263	0.000000	110.537804
RBZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.000000	0.000000	0.000000	0.000080	0.000000	51.369859
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.288908	0.007824	0.000000	0.026756	0.186672	3.762609
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.000000	0.000000	0.000000	0.000000	0.000000	38.675014
USD	BetaShares U.S Dollar ETF	0.003381	0.000000	0.000000	12.697986	0.000000	14.831496
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.000000	0.000873	0.000000	0.035836	0.094185	15.159992

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 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

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 ended 30 June 2020, 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 ended 30 June 2020, calculated as the sum of the following components:

- 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

For completeness, no portion of the distribution contains a 'fund payment' amount which is from a clean building managed investment trust, for the purposes of Subdivision 12-H of Schedule 1 of the TAA 1953.

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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