

## JUNE 2024 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION

In connection with the distribution amount for the below Funds previously announced for the June 2024 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 June 2024 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.

income attributed by the fund to investors.								
ASX Code	Fund	Fund Payment Amount (CPU) <sup>1</sup>	Fund Payment Amount - NCMI (CPU) <sup>2</sup>	- Excluded Holli NCMI	- Clean Building MIT	Domestic Interest (CPU)	Dividends - Unfranked (CPU)	Final Distribution Cash Payment Amour
	I			(CPU) <sup>3</sup>	Income (CPU) <sup>4</sup>			(CPU)
A200 AAA	Betashares Australia 200 ETF Betashares Australian High Interest Cash ETF	17.228936 0.000000	0.000000	0.111138	0.018757 0.000000	2.553570 18.498955	1.920104 0.000000	89.720344 17.046745
AGVT	Betashares Australian Government Bond ETF	0.000000	0.000000	0.000000	0.000000	0.080522	0.000000	10.975116
AQLT	Betashares Australian Quality ETF	2.641731	0.009529	0.000000	0.000000	0.480397	0.970253	87.964092
ASIA	Betashares Asia Technology Tigers ETF	0.000000	0.000000	0.000000	0.00000	0.008901	0.000000	2.985843
ATEC	Betashares S&P/ASX Australian Technology ETF	0.000000	0.000000	0.000000	0.000000	0.042062	0.997941	6.068262
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	0.000000	0.00000	0.000000	0.00000	17.334321	0.000000	17.334321
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	1.797181	0.000000	0.013186	0.006517	1.052436	0.607108	27.486524
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	0.000000	0.000000	0.000000	0.000000	81.488238	0.000000	85.073717
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	0.000000	0.000000	0.000000	0.000000	58.133565	0.000000	131.015513
BGBL BHYB	Betashares Global Shares ETF Betashares Australian Major Bank Hybrids Index ETF	0.196582 0.000000	0.000000	0.000000	0.000000	0.000000 0.013955	0.000000 0.109255	54.752213 3.897101
BNKS	Betashares Global Banks ETF - Currency Hedged	0.000003	0.000000	0.000000	0.000000	0.000000	0.000000	11.686753
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	0.000000	0.000000	0.000000	0.000000	0.183897	0.000000	10.562500
CFLO	Betashares Global Cash Flow Kings ETF	0.000180	0.00000	0.000000	0.000000	0.049881	0.000000	25.870294
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.498137
DBBF	Betashares Ethical Diversified Balanced ETF	2.479029	0.004228	0.000000	0.000000	0.237859	0.157557	54.691434
DGGF	Betashares Ethical Diversified Growth ETF	3.446604	0.006691	0.000070	0.000000	0.313901	0.227268	58.937996
DHHF	Betashares Diversified All Growth ETF	1.271432	0.002144	0.009777	0.001668	0.270733	0.158034	26.309081
DRIV	Betashares Electric Vehicles and Future Mobility ETF	0.000983	0.00000	0.000000	0.000000	0.030546	0.000000	12.969852
DRUG	Betashares Global Healthcare ETF - Currency Hedged	0.000032	0.000000	0.000000	0.000000	0.000000	0.000000	22.301634
DZZF	Betashares Ethical Diversified High Growth ETF	4.577337	0.009249	0.000077	0.000000	0.337446	0.305396	70.348424
ERTH	Betashares Climate Change Innovation ETF	0.000000	0.000000	0.000000	0.000000	0.058217	0.000000	3.737711
ETHI	Betashares Global Sustainability Leaders ETF	0.000026	0.000000	0.000000	0.000000	0.012820	0.000000	33.935090
EX20 F100	Betashares Australian Ex-20 Portfolio Diversifier ETF  Betashares FTSE 100 ETF	5.110762	0.029707	0.050753	0.020098	0.564443	1.993481	31.525556
		0.000005	0.000000	0.000000	0.000000	0.077930	0.000000	23.796347
FAIR FOOD	Betashares Australian Sustainability Leaders ETF  Betashares Global Agriculture Companies ETF - Currency Hedged	5.669235 0.000000	0.016585 0.000000	0.000000	0.000000	0.472445 0.000000	0.617867 0.000000	24.561058 9.335326
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	0.000011	0.00000	0.000000	0.000000	0.032634	0.000000	13.222326
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	3.820710	0.000000	0.018340	0.002830	0.385690	0.290010	15.701490
GAME	Betashares Video Games and Esports ETF	0.00000	0.000000	0.000000	0.000000	0.132462	0.000000	3.798434
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.000000	0.000000	0.000000	0.00000	0.091884	0.000000	14.870466
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	3.255332	0.00000	0.000000	0.00000	0.000000	0.000000	8.071809
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	8.839646
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.737021	0.000000	0.009722	0.001596	0.232174	0.163062	29.188081
H100	Betashares FTSE 100 Currency Hedged ETF	0.00006	0.00000	0.000000	0.000000	0.165626	0.000000	25.460682
HACK	Betashares Global Cybersecurity ETF	0.000000	0.000000	0.000000	0.000000	0.001346	0.000000	7.863462
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	0.021030	0.000000	0.000000	0.000000	2.842904	0.024734	4.517400
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.134278
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	32.978962
HEUR	Betashares Europe ETF - Currency Hedged	0.032873	0.000000	0.000000	0.000000	0.000000	0.000000	39.891785
HGBL	Betashares Global Shares Currency Hedged ETF	0.191985	0.000000	0.000000	0.000000	0.164747	0.000000	99.147283
HJPN	Betashares Japan ETF - Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	115.664135
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	72.654749
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	0.000000	0.000000	0.000000	0.000000 0.001178	0.179508 0.198626	0.000000 0.140107	100.933980 6.791988
IEAT	Betashares Australian Dividend Harvester Fund (managed fund)  Betashares Future of Food ETF	0.285376	0.00000	0.001534 0.000000	0.001178	0.198626	0.000000	9.149902
IIND	Betashares India Quality FTF	0.000000	0.00000	0.000000	0.000000	0.131780	0.000000	37.451082
INCM	Betashares Global Income Leaders ETF	0.000000	0.000000	0.000000	0.000000	0.019623	0.000000	39.640316
JNDQ	Betashares Nasdaq Next Gen 100 ETF	0.002253	0.000000	0.000000	0.000000	0.003550	0.000000	3.995869
MMKT	Betashares Australian Cash Plus Fund (managed fund)	8.798831	0.000000	0.000000	0.000000	4.852356	0.000000	17.935369
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	0.000000	0.00000	0.000000	0.00000	0.008730	0.000000	8.015811
MTAV	Betashares Metaverse ETF	0.000000	0.000000	0.000000	0.000000	0.016206	0.000000	55.120755
NDQ	Betashares Nasdaq 100 ETF	0.000022	0.000000	0.000000	0.000000	0.050920	0.000000	91.684553
000	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	0.000000	0.000000	0.000000	0.000000	25.925828	0.000000	25.925828
OZBD	Betashares Australian Composite Bond ETF	1.241005	0.000000	0.000000	0.000000	0.195860	0.000000	13.249183
QFN	Betashares Australian Financials Sector ETF	2.945914	0.000000	0.000000	0.000000	0.302144	0.179412	14.853975
QLTY	In a company of the c	0.000015	0.00000	0.000000	0.000000	0.024226	0.000000	90.067351
	Betashares Global Quality Leaders ETF			0.000000		0.000000	0.000000	42.571318
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	0.000000	0.000000	0.000000	0.000000			
QNDQ	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	24.535400
QNDQ QOZ	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF	0.000000 2.633105	0.000000 0.000000	0.000000 0.068077	0.000000 0.014304	0.000000 0.403614	0.000000 0.733993	24.535400 39.703229
QNDQ QOZ QPON	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF	0.000000 2.633105 2.555138	0.000000 0.000000 0.000000	0.000000 0.068077 0.000000	0.000000 0.014304 0.000000	0.000000 0.403614 1.279433	0.000000 0.733993 0.000000	24.535400 39.703229 16.036815
QNDQ QOZ QPON QRE	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF	0.000000 2.633105 2.555138 0.000085	0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237	0.000000 0.733993 0.000000 0.107507	24.535400 39.703229 16.036815 12.868499
QNDQ QOZ QPON QRE QUS	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF Betashares S&P 500 Equal Weight ETF	0.000000 2.633105 2.555138 0.000085 0.000148	0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393	0.000000 0.733993 0.000000 0.107507 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211
QNDQ QOZ QPON QRE QUS RBTZ	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF Betashares S8P 500 Equal Weight ETF Betashares Global Robotics and Artificial Intelligence ETF	0.000000 2.633105 2.555138 0.000085 0.000148 0.000023	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999
QNDQ QOZ QPON QRE QUS RBTZ ROYL	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF Betashares SAP 500 Equal Weight ETF Betashares Clobal Robotics and Artificial Intelligence ETF Betashares Global Royalties ETF	0.00000 2.633105 2.555138 0.000085 0.000148 0.000023 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)  Betashares Nasdaq 100 Equal Weight ETF  Betashares FTSE RAFI Australia 200 ETF  Betashares Australian Bank Senior Floating Rate Bond ETF  Betashares Australian Resources Sector ETF  Betashares SAP 500 Equal Weight ETF  Betashares Global Robotics and Artificial Intelligence ETF  Betashares Global Royalties ETF  Betashares Australian Small Companies Select Fund (managed fund)	0.00000 2.633105 2.555138 0.00085 0.000148 0.000023 0.000000 0.242668	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	0.00000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.493913	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087
QNDQ QOZ QPON QRE QUS RBTZ ROYL	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF Betashares SAP 500 Equal Weight ETF Betashares Clobal Robotics and Artificial Intelligence ETF Betashares Global Royalties ETF	0.000000 2.633105 2.555138 0.000085 0.000148 0.0000023 0.000000 0.242668 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613 0.000000	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.493913 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087 30.443313
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL UMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)  Betashares Nasdaq 100 Equal Weight ETF  Betashares FTSE RAFI Australia 200 ETF  Betashares Australian Bank Senior Floating Rate Bond ETF  Betashares Australian Resources Sector ETF  Betashares SA Sustralian Resources Sector ETF  Betashares Sibbal Robotics and Artificial Intelligence ETF  Betashares Global Royalties ETF  Betashares Global Royalties ETF  Betashares Australian Small Companies Select Fund (managed fund)  Betashares SAP 500 Yield Maximiser Fund (managed fund)  Betashares Global Uranium ETF	0.00000 2.633105 2.555138 0.00085 0.000148 0.000023 0.000000 0.242668	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	0.00000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.493913	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL UMAX URNM US10	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)  Betashares Nasdaq 100 Equal Weight ETF  Betashares Australian Bank Senior Floating Rate Bond ETF  Betashares Australian Resources Sector ETF  Betashares Sab 500 Equal Weight ETF  Betashares Global Robotics and Artificial Intelligence ETF  Betashares Global Royalties ETF  Betashares Sub Sustralian Small Companies Select Fund (managed fund)  Betashares S	0.000000 2.633105 2.555138 0.000085 0.000148 0.000023 0.000000 0.242668 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613 0.000000 0.000000 0.430415	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.433913 0.000000 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087 30.443313 18.317290 63.328383
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL UMAX URNM	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)  Betashares Nasdaq 100 Equal Weight ETF  Betashares FTSE RAFI Australia 200 ETF  Betashares Australian Bank Senior Floating Rate Bond ETF  Betashares Australian Resources Sector ETF  Betashares SAF 500 Equal Weight ETF  Betashares Global Robotics and Artificial Intelligence ETF  Betashares Global Royalties ETF  Betashares Australian Small Companies Select Fund (managed fund)  Betashares SAP 500 Yield Maximiser Fund (managed fund)  Betashares SAP 500 Yield Maximiser Fund (managed fund)  Betashares SIObal Uranium ETF  Betashares Global Uranium ETF	0.000000 2.633105 2.555138 0.000085 0.000148 0.000023 0.000000 0.242668 0.000000 0.0000000 0.0000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.052356 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.03393 0.003567 0.004182 0.059613 0.000000 0.000000	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.493913 0.000000 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087 30.443313 18.317290
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL UMAX URNM US10 USD	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund) Betashares Nasdaq 100 Equal Weight ETF Betashares FTSE RAFI Australia 200 ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares Australian Resources Sector ETF Betashares SAP 500 Equal Weight ETF Betashares Gibbal Robotics and Artificial Intelligence ETF Betashares Global Robotics and Artificial Intelligence ETF Betashares Clobal Royalties ETF Betashares Australian Small Companies Select Fund (managed fund) Betashares SAP 500 Yield Maximiser Fund (managed fund) Betashares Global Uranium ETF Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF Betashares U.S. Tollar ETF	0.000000 2.633105 2.555138 0.000085 0.000148 0.000023 0.0000000 0.242668 0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613 0.000000 0.000000 0.430415 61.578573	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.433913 0.000000 0.000000 0.000000 0.000000	24.535400 39,703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087 30.443313 18.317290 63.328383 61.578573
QNDQ QOZ QPON QRE QUS RBTZ ROYL SMLL UMAX URNM US10 USD UTIP	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)  Betashares Nasdaq 100 Equal Weight ETF  Betashares Australian Bank Senior Floating Rate Bond ETF  Betashares Australian Resources Sector ETF  Betashares S&P 500 Equal Weight ETF  Betashares Global Robotics and Artificial Intelligence ETF  Betashares Global Royalties ETF  Betashares Global Royalties ETF  Betashares S&P 500 Yield Maximiser Fund (managed fund)  Betashares S&P 500 Yield Maximiser Fund (managed fund)  Betashares S&P 500 Yield Maximiser Fund (managed fund)  Betashares Us. Treasury Bond 7-10 Year Currency Hedged ETF  Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF  Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.000000 2.633105 2.555138 0.000085 0.000148 0.000023 0.000000 0.242668 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.068077 0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.014304 0.000000 0.000000 0.0000000 0.0000000 0.000000	0.000000 0.403614 1.279433 0.073237 0.033393 0.003567 0.004182 0.059613 0.000000 0.430415 61.578573 0.000000	0.000000 0.733993 0.000000 0.107507 0.000000 0.000000 0.000000 0.000000 0.000000	24.535400 39.703229 16.036815 12.868499 122.974211 68.852999 12.624310 4.839087 30.443313 18.317290 63.328383 61.578573 12.088816

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 2024, 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
 TAP Capital Gains Taxable Australian Property — Other method
 TAP Capital Gains have been grossed up for NTAP Lossos, where applicable\*
 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 2024, calculated as the sum

- NCMI
- NcMil
   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 2024, calculated as the sum of the following

- 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 2024, 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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