

8-Jan-20

Market Announcements Office  
ASX Limited

# **DECEMBER 2019 DISTRIBUTION: ESTIMATED DISTRIBUTION COMPONENT INFORMATION**

In connection with the final distribution amount for the following Fund previously announced for the December 2019 distribution period, we announce the following estimated distribution component information:

## **BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF (ASX CODE: EX20)**

### **Final Distribution Amount**

<b>FUND</b>	<b>ASX CODE</b>	<b>CENTS PER UNIT</b>
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20	27.493044

### **Estimated Distribution Breakdown**

#### **AUSTRALIAN INCOME**

Interest	2.34%
Interest - non withholding tax	0.00%
Other Income	6.63%
Dividends - Franked	55.42%
Dividends - Unfranked	10.84%
Conduit Foreign Income	8.12%

#### **FOREIGN INCOME**

Foreign sourced income	12.27%
CFC Income	0.00%

#### **CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY**

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

#### **CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY**

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

#### **NON-ASSESSABLE AMOUNTS**

Other non-attributable amount	4.38%
AMIT CGT gross up amount	0.00%
Tax Exempt amount	0.00%
Tax Free Income	0.00%
Non-assessable capital gains	0.00%

<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
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### **Estimated Non Cash Items**

	<b>CENTS PER UNIT</b>
Franking Credits	7.053790
Trans-Tasman Credits	-
Foreign Income Tax Offset	0.513683
Foreign Capital Tax Offset	-

A tax statement, providing unitholders with final component information for tax purposes, will be issued following the end of the financial year.

## **Fund Payment Notice**

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution amount will be available at the Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

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