

11-Jan-21

Market Announcements Office  
ASX Limited

**DECEMBER 2020 DISTRIBUTION: ESTIMATED DISTRIBUTION COMPONENT INFORMATION**

In connection with the final distribution amount for the following Fund previously announced for the December 2020 distribution period, we announce the following estimated distribution component information:

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

**Estimated Distribution Breakdown**

**AUSTRALIAN INCOME**

Interest	1.61%
Interest - non withholding tax	0.00%
Excluded from NCMi	0.00%
NCMI	0.00%
Other Income	6.68%
Dividends - Franked	60.78%
Dividends - Unfranked	9.23%
Clean building MIT income	0.00%
Conduit Foreign Income	8.64%

**FOREIGN INCOME**

Foreign sourced income	6.71%
Anti-roll-up income	0.00%
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%
NCMI capital gains - discounted	0.00%
NCMI capital gains - other method	0.00%
Excluded from NCMI capital gains - discounted	0.00%
Excluded from NCMI capital gains - other method	0.00%
Clean building MIT capital gain – discounted	0.00%
Clean building MIT capital gain – 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%
NCMI capital gains - discounted	0.00%
NCMI capital gains - other method	0.00%
Excluded from NCMI capital gains - discounted	0.00%
Excluded from NCMI capital gains - other method	0.00%

**NON-ASSESSABLE AMOUNTS**

Tax Exempt amount	0.00%
Tax Free Income	0.00%
Other non-attributable amount	6.35%
AMIT CGT gross up amount	0.00%
Non-assessable non-exempt	0.00%
Non-assessable capital gains	0.00%

<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
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<b>Estimated Non Cash Items</b>	<b>CENTS PER UNIT</b>
Franking Credits	4.931180
Trans-Tasman Credits	-
Foreign Income Tax Offset	0.164532
Foreign capital tax offset - NTAP discounted	-
Foreign capital tax offset - NTAP indexed	-
Foreign capital tax offset - NTAP other method	-
ESVCLP tax offset	-
Early stage investor tax offset	-

#### **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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