

Responsible Entity: Betashares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 623 815 752

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051 002812

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO SUPER A/C> 9 MCCALLUM CRESCENT ARDROSS WA 6153

Date: 31 July 2023

Reference No.: X\*\*\*\*\*\*9369

# BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$0.00	13U
franked distributions		
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from Interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

<sup>\*</sup>To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for Item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	***
Total current year capital gains	\$0.00	

Part B: Components of attribution	Тах paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production Income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
10 PM - PM	\$0.00	\$0.00
Net capital gains	\$0,00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution  Total current year capital gains	\$0.00	\$0,00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$3,021,91
Total Non-assessable amounts		\$3,021.91
Cash distribution		Cash amounts
Gross cash distribution	<del></del>	\$3,021.91
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident lax withheld on fund payments		\$0.00
Net cash distribution		\$3,021.91
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		
		\$3,021.91
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Gulde contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Gulde provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Gulde, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au



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051 007050

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO SUPER A/C> 9 MCCALLUM CRESCENT ARDROSS WA 6153

Date: 31 July 2023

Reference No.: X\*\*\*\*\*\*9369

## BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF **Attribution Managed Investment Trust Member Annual Statement** for the year ended 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$1,968.07	13U
franked distributions		
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

<sup>\*</sup>To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax Information - Additional information for Item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	



International Income	Part B: Components of attribution	Tax pald or franking credit gross up	Attributable amount
	Australian Innova	3	
			\$1,968.07
Dictarion			
Oliver assessable Autafülan concene (CIMM)         50.00           Divideren assessable Autafülan concene (CIMM)         50.00           Oliver assessable Autafülan concene (CIMM)         50.00           Cepital Galtes         V           Cepital galtes – Discounted mated ATAP (Chorry)         50.00           Cepital galtes – Oliver method ATA	The state of the s		
Other sassessible Autorillain Income (PDMI)         30.00           Other sassessible Autorillain Income (PDMI)         30.00           Other Sassessible Autorillain Income (PDMI)         30.00           Note-prilanary production Income         \$1,000.00           Note-prilanary production Income         \$1,000.00           Capilal Garia         \$0.00			
Other assessable Australian Income (Excluded from NCM)         300           Non-primary production Income         \$1,566,677           Dividends - Franked amount (Franked distributions)         \$0.00           Cepital Gains	Other assessable Australian income (Other)		\$0.00
Other september production income         \$1,506,607           Novidends - Frankéd amount (Frankéd distributions)         \$0,000           Capital Gaine         \$0,000           Capital Gaine         \$0,000           Capital gaine - Discourted motion TAP (Other)         \$0,000           Capital gaine - Discourted motion TAP (Other)         \$0,000           Capital gaine - Discourted motion TAP (CRM)         \$0,000           Tasation foreign capital gains - Grown and TAP (CRM)         \$0,000           Capital gaine - Other motion CAP (CRM)         \$0,000           Capital gaine - Other method TAP (	Other assessable Australian income (NCMI)		\$0,00
Dividends - Franked enount (Franked distributions)   \$0.00   \$0.000	Other assessable Australian income (Excluded from NCMI)		\$0.00
Dividends - Pranted amount (Franked distributions)   \$1,000   \$1,000	Other assessable Australian income (CBMI)		\$0.00
Capital Gaine	Non-primary production income		\$1,968.07
Capital gains – Dascourted method TAP (CMM)         8,000           Capital gains – Dascourted method TAP (CMM)         30,000           Capital gains – Dascourted method TAP (CMM)         30,000           Capital gains – Dascourted method TAP (CMM)         90,000           Taxable foreign capital gains - Discourted method TAP (CMM)         90,000           Capital gains – Cher method TAP (CMM)         90,000           Capital gains – Cher method TAP (CMM)         90,000           Capital gains – Cher method TAP (CMM)         90,000           Taxable foreign capital gains – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Cher method TAP (CMM)         90,000           Taxable foreign gaint – Ch	Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital gains - Discourted method TAP (NCM)			20.00
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)         \$0,00           Capital gains - Discounted method YTAP         \$0,00           Tazabali forcing pacified pains - Discounted method         \$0,00           Capital gains - Discounted method TAP (CMM)         \$0,00           Capital gains - Other method TAP (CMM)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschuled from NCMI)         \$0,00           Capital gains - Other method TAP (Eschul			
Solid spains - Discounted method NTAP			
Taxable foreign capital gains - Discounted method TAP (Chere)         50,000           Capital gains - Other method TAP (Cherh)         50,000           Capital gains - Other method TAP (Excluded from NCMI)         50,000           Capital gains - Other method TAP (Excluded from NCMI)         50,000           Capital gains - Other method TAP (Excluded from NCMI)         50,000           Capital gains - Other method NTAP         50,000           Taxable foreign capital gains - Other method TAP (Excluded from NCMI)         50,000           NANT CGT gross up amount         50,000           NANT CGT gross up amount         50,000           Total current year capital gains         50,000           Poreign Income         50,000           Clinter capital gains distribution         50,000           Clinter capital gains gauce income         50,000           Assessable foreign source income         50,000           Non-assessable amounts         50,000           Non-assessable amounts         50,000			
Copilal gianis - Other method TAP (NCMI)         50,00           Copilal gianis - Other method TAP (RCMI)         50,00           Capilal gianis - Other method TAP (ESMI)         50,00           Capilal gianis - Other method TAP (ESMI)         50,00           Taxable foreign capilal gianis - Other method NTAP         50,00           Taxable foreign capilal gianis - Other method NTAP         50,00           Not capilal gianis - Other method NTAP         50,00           Other capital gianis distribution         50,00           Other capital gianis - Other method NTAP         50,00           Not capital gianis - Other method NTAP         50,00           Not capital gianis - Other method NTAP         50,00           Not capital gianis - Other		\$0.00	
Capilal gains - Other method TAP (NCMI)         \$0.00           Capilal gains - Other method TAP (Excluded from NCMI)         \$0.00           Capilal gains - Other method TAP (Excluded from NCMI)         \$0.00           Capilal gains - Other method MTAP         \$0.00           Toxable foring napilal gains - Other method MTAP         \$0.00           Not capital gains and side with the second of the second gains of the method MTAP         \$0.00           Not capital gains and side with second gains and		ψ0.00	
Capital gains – Olher method TAP (Excluded from NCMI)         \$0.00           Capital gains – Olher method TAP (CBMI)         \$0.00           Toxable foreign capital gains – Other method TAP         \$0.00           Toxable foreign capital gains – Other method TAP         \$0.00           Not expital gains – Other method TAP         \$0.00           AMIT CGT gross up amount         \$0.00           Other capital gains and skirbution         \$0.00           Foreign income         \$0.00           Foreign income         \$0.00           Assessable foreign source income         \$0.00           Assessable foreign source income         \$0.00           Assessable foreign source income         \$0.00           Total foreign income         \$0.00           Non-assessable amounts         \$0.00           Non-assessable amounts         \$0.00           Non-assessable one-assept amount         \$0.00           Other constrictuation amounts         \$0.00           Cash distribution         \$0.00           Cash distribution         \$0.00           Cash distribution         \$0.00           Loss: Non-readed tats withheld on interest and dividends         \$0.00           Loss: Non-readed tats withheld on interest and dividends         \$0.00           Loss: Non			
Capital gains - Other method TAP (CBMI)         \$0.00           Capital gains - Other method TAPA         \$0.00           Taxable foreign capital gains - Other method         \$0.00           Not capital gains         \$0.00           Not Capital gains         \$0.00           AMIT CGT gross up amount         \$0.00           Foreign incer capital gains distribution         \$0.00           Foreign income           Other capital gains source income         \$0.00           Assessable foreign source income         \$0.00           About I favoreign source income         \$0.00           Not assessable amounts         \$0.00           Not assessable amounts         \$0.00           Case in favoreign amount         \$0.00 <td>9 1</td> <td></td> <td></td>	9 1		
Capital gains - Other method NTAP         \$0.00         \$0.00           Toxable foreign capital gains - Other method         \$0.00         \$0.00           Not capital gains distribution         \$0.00         \$0.00           AMT Cot gross up amount         \$0.00         \$0.00           Cherry capital gains distribution         \$0.00         \$0.00           Foreign Income         \$0.00         \$0.00           Foreign Income         \$0.00         \$0.00           Assessable foreign source Income         \$0.00         \$0.00           Assessable foreign source Income         \$0.00         \$0.00           CFC Income         \$0.00         \$0.00           Total foreign incores         \$0.00         \$0.00           Non-assessable amounts         \$0.00         \$0.00           Non-assessable amounts         \$0.00         \$0.00           Non-assessable amounts         \$0.00         \$0.00           Total Non-assessable amounts         \$0.00         \$0.00           Total Non-assessable amounts         \$0.00         \$0.00           Total Non-assessable amounts         \$0.00         \$0.00           Less: Total Non-assessable amounts         \$0.00         \$0.00           Less: Total Non-assessable amounts<			
Taxable foreign capital gains - Other method         \$0.00         \$0.00           Not capital gains         \$0.00         \$0.00           AMT CGT gross up amount         \$0.00         \$0.00           Total current year capital gains         \$0.00         \$0.00           Foreign income         \$0.00         \$0.00           Other net foreign source income         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00           Assessable foreign network income         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00           CFG income         \$0.00         \$0.00           Non-assessable foreign source income         \$0.00         \$0.00           Resident frameding credit form a New Zealand franking company         \$0.00         \$0.00           Non-assessable amounts         \$0.00         \$0.00           Non-assessable amounts         \$0.00         \$0.00           Descriptionation         \$0.00         \$0.00           Descriptionation         \$0.00         \$0.00           Descriptionation         \$0.00         \$0.00           Descriptionation         \$0.00         \$0.00           East Admitshibution         \$0.00			
Not capital galins         50.00         50.00           AMIT CET gross up amount         50.00         50.00           Other capital gains distribution         50.00         \$0.00           Foreign Income         50.00         \$0.00         \$0.00           Foreign Income         \$0.00         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00         \$0.00           Assessable foreign receift from a New Zealand franking company         \$0.00         \$0.00         \$0.00           For cling Income         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Non-assessable amounts         Amount         \$0.00         \$0		\$0.00	\$0.00
Other capital gains distribution         50.00         50.00           Foreign Income         50.00         50.00           Other net foreign source income         50.00         50.00           Assessable foreign source income         50.00         50.00           CFC income         50.00         50.00           Total foreign income         50.00         50.00           Non-assessable amounts         40.00         50.00           Non-assessable non-exempt amount         50.00         50.00           Other non-attributable amounts         52.00         50.00           Total Non-assessable amounts         52.00         50.00           Cash distribution         Cash distribution         Cash distribution         50.00           Less: TFN amounts withheld         50.00         50.00         50.00           Less: Non-resident tax withheld on interest and dividends         50.00         50.00           Less: Non-resident tax withheld on Independents <t< td=""><td></td><td>\$0.00</td><td>\$0.00</td></t<>		\$0.00	\$0.00
Total current year capital gains			\$0.00
Persign Income   \$0.00   \$0.	Other capital gains distribution		
Other net foreign source income         \$0.00         \$0.00           Assassable foreign source income         \$0.00         \$0.00           Assistalian frankling credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$0.00         \$0.00           Non-assessable amounts         Amount           Net exempt income         \$0.00           Non-assessable on-newampt amount         \$0.00           Other non-attributable amounts         \$2.45           Total Non-assessable amounts         \$2.45           Cash distribution         Cash amounts           Cross cash distribution         \$2.010.52           Less: FFN amounts withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2.010.52           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset - Other net foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Toxable foreign capital gains - Other method         \$0.00<	Total current year capital gains	\$0.00	\$0.00
Assessable foreign source income         \$0.00         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$0.00         \$0.00           Non-assessable amounts         Amount           Ner exempt income         \$0.00           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$24.24           Total Non-assessable amounts         \$42.45           Cash distribution         Cash amounts           Goes cash distribution         \$2,010.52           Less: TNon-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           East offsets         Amount           Franking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset ofter matelized foreign capital gains - Oliocunted method         \$0.00           Foreign income tax offset from Australia gains - Oliocunted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Oliocunted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Oliocunted method         \$0.00	Foreign income		
Australian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$0.00         \$0.00           Non-assessable amounts         Amount           Non-assessable amounts         \$0.00           Other non-attributable amounts         \$2.00           Cash distribution         Cash amounts           Gross cash distribution         \$2.00           Less: TFN amounts withheld on interest and dividends         \$2.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2.010.52           Less: Non-resident tax withheld on fund payments         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2.010.52           Tax offsets         Amount           Tensing credit tax offset from Australian resident companies         \$0.00           Fronking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olsec unted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olsec unted method	Other net foreign source income		
CFC income         \$0.00           Total foreign income         \$0.00         \$0.00           Non-assessable amounts         Amount           New exempt income         \$0.00           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$42.45           Total Non-assessable amounts         \$42.45           Cash distribution         \$2,010.52           Less: TFN amounts withheld         \$0.00           Less: TPN amounts withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2,010.52           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2,010.52           Tax offsets         Amount           Foreign income tax offset - Other not foreign source income         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Other method         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00           Total tax offset - Taxable foreign	Assessable foreign source income		
Total foreign income         \$0.00         \$0.00           Non-assessable amounts         Amount           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$42.45           Total Non-assessable amounts         \$42.45           Cash distribution         Cash amounts           Gross cash distribution         \$2,010.52           Less: TFN amounts withheld         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2,010.52           Tax offsets         Amount           Foreign income tax offset - Taxable foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Other method         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00           Total tax offsets         \$0.00           Attributed Managed Investment Trust (TAMIT) cost base         Amount           AMIT cost base net amount - excess (decrease cost base)         \$42.45		\$0.00	
Net exempt income         \$0.00           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$42.45           Total Non-assessable amounts         \$42.45           Cash distribution         Cash amounts           Gross cash distribution         \$2.010.52           Less: TFN amounts withheld         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2.010.52           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olsen method         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00           Total tax offsets         \$0.00           Autributed Managed Investment Trust ('AMIT') cost base         Amount           AMIT cost base net amount - excess (decrease cost base)         \$42.45		\$0.00	
Net exempt income         \$0.00           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$42.45           Total Non-assessable amounts         \$42.45           Cash distribution         Cash amounts           Gross cash distribution         \$2.010.52           Less: TFN amounts withheld         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2.010.52           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olsen method         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00           Total tax offsets         \$0.00           Autributed Managed Investment Trust ('AMIT') cost base         Amount           AMIT cost base net amount - excess (decrease cost base)         \$42.45	Non-assessable amounts		Amount
Non-assessable non-exempt amounts         \$0.00           Other non-attributable amounts         \$42.45           Total Non-assessable amounts         \$42.45           Cash distribution         Cash amounts           Gross cash distribution         \$2,010.52           Less: TFN amounts withheld         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Not cash distribution         \$2,010.52           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$0.00           Foreign income tax offset - Other net foreign capital gains - Discounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Other method         \$0.00           Australian franking credit from a New Zealand franking company         \$0.00           Total tax offsets         \$0.00           Attributed Managed Investment Trust ("AMIT") cost base         Amount           Attributed Managed Investment Trust ("AMIT") cost base         \$42.45			
Other non-attributable amounts       \$42.45         Total Non-assessable amounts       \$42.45         Cash distribution       Cash amounts         Gross cash distribution       \$2,010.52         Less: TFN amounts withheld       \$0.00         Less: Non-resident tax withheld on interest and dividends       \$0.00         Less: Non-resident tax withheld on fund payments       \$0.00         Nat cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ('AMIT') cost base       Amount         Attributed Managed Investment Trust ('AMIT') cost base       \$42.45	SO FOR CONTROL OF CONT		
Total Non-assessable amounts       \$42.45         Cash distribution       Cash amounts         Gross cash distribution       \$2,010.52         Less: TFN amounts withheld       \$0.00         Less: Non-resident tax withheld on interest and dividends       \$0.00         Less: Non-resident tax withheld on fund payments       \$0.00         Net cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ('AMIT') cost base       Amount         AMIT cost base net amount - excess (decrease cost base)       \$42.45	**		
Gross cash distribution       \$2,010.52         Less: TFN amounts withheld       \$0.00         Less: Non-resident tax withheld on interest and dividends       \$0.00         Less: Non-resident tax withheld on fund payments       \$0.00         Net cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ('AMIT') cost base       Amount         AMIT cost base net amount - excess (decrease cost base)       \$42.45			
Less: TFN amounts withheld       \$0.00         Less: Non-resident tax withheld on interest and dividends       \$0.00         Less: Non-resident tax withheld on fund payments       \$0.00         Net cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ('AMIT') cost base       Amount         AMIT cost base net amount - excess (decrease cost base)       \$42.45	Cash distribution		Cash amounts
Less: Non-resident tax withheld on interest and dividends       \$0.00         Less: Non-resident tax withheld on fund payments       \$0.00         Net cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ('AMIT') cost base       Amount         AMIT cost base net amount - excess (decrease cost base)       \$42.45	Gross cash distribution		\$2,010.52
Less: Non-resident tax withheld on fund payments  Net cash distribution  Tax offsets  Amount Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company  Autributed Managed Investment Trust ('AMIT') cost base  Amount AMIT cost base net amount - excess (decrease cost base)	Less: TFN amounts withheld		\$0.00
Net cash distribution       \$2,010.52         Tax offsets       Amount         Franking credit tax offset from Australian resident companies       \$0.00         Foreign income tax offset - Other net foreign source income       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Discounted method       \$0.00         Foreign income tax offset - Taxable foreign capital gains - Other method       \$0.00         Australian franking credit from a New Zealand franking company       \$0.00         Total tax offsets       \$0.00         Attributed Managed Investment Trust ("AMIT") cost base       Amount         AMIT cost base net amount - excess (decrease cost base)       \$42.45	Less: Non-resident tax withheld on interest and dividends		\$0.00
Tax offsets  Franking credit tax offset from Australian resident companies  Foreign income tax offset - Other net foreign source income  Foreign income tax offset - Taxable foreign capital gains - Discounted method  Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Amount  Attributed Managed Investment Trust ('AMIT') cost base  AMIT cost base net amount - excess (decrease cost base)  \$ 9,000			\$0.00
Franking credit tax offset from Australian resident companies  Foreign income tax offset - Other net foreign source income  Foreign income tax offset - Taxable foreign capital gains - Discounted method  Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Autributed Managed Investment Trust ('AMIT') cost base  AMIT cost base net amount - excess (decrease cost base)  \$0.00  AMIT cost base net amount - excess (decrease cost base)	Net cash distribution		\$2,010.52
Foreign income tax offset - Other net foreign source income  Foreign income tax offset - Taxable foreign capital gains - Discounted method  Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Attributed Managed Investment Trust ('AMIT') cost base  AMIT cost base net amount - excess (decrease cost base)  \$0.00  AMIT cost base net amount - excess (decrease cost base)	Tax offsets		Amount
Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00  Total tax offsets \$0.00  Attributed Managed Investment Trust ('AMIT') cost base Amount  AMIT cost base net amount - excess (decrease cost base) \$42.45			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Attributed Managed Investment Trust ('AMIT') cost base  AMOUNT  AMIT cost base net amount - excess (decrease cost base)			\$0.00
Australian franking credit from a New Zealand franking company  Total tax offsets  \$0.00  Attributed Managed Investment Trust ('AMIT') cost base  Amount  AMIT cost base net amount - excess (decrease cost base)  \$42.45			\$0.00
Total tax offsets \$0.00  Attributed Managed Investment Trust ('AMIT') cost base Amount  AMIT cost base net amount - excess (decrease cost base) \$42.45			\$0.00
Attributed Managed Investment Trust ('AMIT') cost base Amount AMIT cost base net amount - excess (decrease cost base) \$42.45			
AMIT cost base net amount - excess (decrease cost base) \$42.45	i otal tax onsets		\$0.00
	Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - shortfall (increase cost base) \$0.00	AMIT cost base net amount - excess (decrease cost base)	× · · · · · ·	\$42.45
	AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au



Responsible Entity: Betashares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 623 014 326

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ASX Code: A200

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051 007045

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO SUPER A/C> 9 MCCALLUM CRESCENT ARDROSS WA 6153

Date: 31 July 2023

Reference No.: X\*\*\*\*\*\*9369

## **BETASHARES AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement** for the year ended 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$116.93	13U
franked distributions		
Franked distribution from trusts	\$1,351.22	13C
Share of franking credits from franked dividends	\$404.86	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$12.09	18A
Total current year capital gains	\$24.18	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$25.73	20E
Other net foreign source income	\$25.73	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.86	200

<sup>\*</sup>To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for Item 18	Amount	
Capital gains - Discounted method	\$24.18	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$24.18	Vi Vi

Part B: Components of attribution	Tax paid or franking	Assathuse billion and accept
	credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$9.91
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$81.81
Dividends - unfranked amount not declared to be CFI		\$11.14
Other assessable Australian income (Other)		\$10.78 \$2.80
Other assessable Australian income (NCMI)		\$2.60
Other assessable Australian income (Excluded from NCMI)		\$0.02
Other assessable Australian income (CBMI)  Non-primary production income		\$116,93
Dividends - Franked amount (Franked distributions)	\$404.86	\$1,351.22
Coult-I Color		
Capital Gains  Capital gains – Discounted method TAP (Other)		\$12,09
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0,00	\$0.00
Capital gains - Other method TAP (Other)	*	\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$12.09
AMIT CGT gross up amount	40,00	\$12.09
Other capital gains distribution		<b>VIII.00</b>
Total current year capital gains	\$0.00	\$24.18
Savelan Income		
Foreign income Other net foreign source income	\$0.86	\$25.73
	\$0.86	\$25.73
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company  CFC income	\$0.00	\$0.00
Total foreign income	\$0.86	\$25.73
Non-assessable amounts	*	Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$1.19
Other non-attributable amounts  Total Non-assessable amounts	-	\$33.71 \$34.90
		Cook amounts
Cash distribution		Cash amounts
Gross cash distribution		\$1,147.24 \$0.00
Less: TFN amounts withheld  Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution	na angle samuel and a second and	\$1,147.24
		Amount
Tax offsets		
Franking credit tax offset from Australian resident companies		\$404.86
Foreign income tax offset - Other net foreign source income		\$0.86
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company  Total tax offsets		\$0.00 \$405.72
		\$405.7Z
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$33.71
AND ALL AND AL		40.00

#### Tax Guide

AMIT cost base net amount - shortfall (increase cost base)

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\$0.00

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