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Suggested Retail Price: \$80

**BetaShares Australian Bank Senior Floating Rate Bond ETF**

**QPON**

**Registry:** Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Trust Distribution Tax Components Calculations**

Tax Year Ended 30/06/2020 Based on total distribution of \$4,024.66

Tax Component		(\$)	Tax Component	Percentage	Tax Pack	(\$)
Distrib Amt (¢):	39.192	4,024.66	Non Primary Income %:	89.145	Box U Q. 13	3,587.76
Tax Deferred %:	10.856	436.92	Franking Credits %:	0.000	Box Q Q. 13	0.00
Tax Free %:	0.000	0.00	Net Capital Gain %:	0.000	Box A Q. 18	0.00
			Total Current Capital Gain %:	0.000	Box H Q. 18	0.00
			CFC Income %:	0.000	Box K Q. 19	0.00
			Assessable Foreign Income %:	0.000	Box E Q. 20	0.00
			Net Ass Foreign Income %:	0.000	Box M Q. 20	0.00
			Foreign Tax Credit %:	0.000	Box O Q. 20	0.00

**DISCLAIMER**

The above figures are based on an individual holding. Investors who have acquired or sold units during the period, even just taking DRP units, may yield slightly different percentage results.

CGT Reporter and its contractors do not take any responsibility for the accuracy and/or completeness of this data or any responsibility for calculations based on these figures.



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