



11 October 2022

Market Announcements Office  
ASX Limited

**SEPTEMBER 2022 DISTRIBUTION: ESTIMATED DISTRIBUTION COMPONENT INFORMATION**

In connection with the distribution amount for the following Fund previously announced for the September 2022 distribution period, we announce the following estimated distribution component information:

**BETASHARES MARTIN CURRIE REAL INCOME FUND (MANAGED FUND) (ASX CODE: RINC)**

**Estimated Distribution Breakdown**

**AUSTRALIAN INCOME**

Interest	1.1973%
Interest - non withholding tax	0.0000%
Excluded from NCMI	0.0000%
NCMI	0.0000%
Other Income	31.7037%
Dividends - Franked	21.3880%
Dividends - Unfranked	6.9596%
Clean building MIT income	0.0000%
Conduit Foreign Income	0.0000%

**FOREIGN INCOME**

Foreign sourced income	23.5215%
Anti-roll-up income	0.0000%
CFC Income	0.0000%

**CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY**

Capital Gains - Discounted	0.0000%
Capital Gains - Indexation Method	0.0000%
Capital Gains - Other Method	0.0000%
NCMI capital gains - Discounted	0.0000%
NCMI capital gains - Other method	0.0000%
Excluded from NCMI capital gains - Discounted	0.0000%
Excluded from NCMI capital gains - Other method	0.0000%
Clean building MIT capital gain – Discounted	0.0000%
Clean building MIT capital gain – Other method	0.0000%

**CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY**

Capital Gains - Discounted	0.0000%
Capital Gains - Indexation Method	0.0000%
Capital Gains - Other Method	0.0000%
NCMI capital gains - Discounted	0.0000%
NCMI capital gains - Other method	0.0000%
Excluded from NCMI capital gains - Discounted	0.0000%
Excluded from NCMI capital gains - Other method	0.0000%

**NON-ASSESSABLE AMOUNTS**

Tax Exempt amount	0.0000%
Tax Free Income	0.0000%
Other non-attributable amount	15.2299%
AMIT CGT gross up amount	0.0000%
Non-assessable non-exempt	0.0000%
Non-assessable capital gains	0.0000%

<b>NET CASH DISTRIBUTION</b>	<b>100.0000%</b>
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<b>Estimated Non Cash Items</b>	<b>CENTS PER UNIT</b>
Franking Credits	0.592690
Trans-Tasman Credits	-
Foreign Income Tax Offset	0.250182
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	-

The income components set out in this statement are estimates for the distribution made by the Fund for this distribution period only.

Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the AMIT Members Annual Statement (AMMA Tax statement), which will be issued following the end of financial year.

Please refer to <https://www.betashares.com.au/investors/tax-information> for further information about the AMIT tax regime.

#### **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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