

16 July 2025

Market Announcements Office
CBOE Australia

Distribution components for the period ended 30 June 2025

FUND TICKER	ETFS US TECHNOLOGY ETF WWW	ETFS US QUALITY ETF BEST
CENTS PER UNIT	0.00724	0.54894
DISTRIBUTION REINVESTMENT PLAN		
PRICE PER UNIT	11.5439	11.0163
ESTIMATED DISTRIBUTION BREAKDOWN		
AUSTRALIAN SOURCED INCOME		
Interest – subject to WHT	0.00000000%	0.00000000%
Interest – not subject to WHT	0.00000000%	0.00000000%
Franked dividends (net)	0.00000000%	0.00000000%
Unfranked dividends	0.00000000%	0.00000000%
Conduit Foreign Income (CFI)	0.00000000%	0.00000000%
Other domestic income	0.00000000%	0.05613475%
Clean building MIT income - CBMI	0.00000000%	0.00000000%
Other domestic income - excluded NCMI	0.00000000%	0.00000000%
Other domestic income - NCMI	0.00000000%	0.00000000%
TOTAL AUSTRALIAN-SOURCED	0.00000000%	0.05613475%
FOREIGN SOURCED INCOME		
Foreign source income (net)	87.51790465%	73.79263070%
TOTAL FOREIGN-SOURCED	87.51790465%	73.79263070%
TAXABLE CAPITAL GAINS		
TARP other gains	0.00000000%	0.00000000%
TARP discount gains	0.00000000%	0.00000000%
NTARP other gains	12.48209536%	0.00000000%
NTARP discount gains	0.00000000%	0.00000000%
TOTAL TAXABLE CAPITAL GAINS	12.48209536%	0.00000000%
OTHER CAPITAL GAINS DISTRIBUTION		
CGT concessional	0.00000000%	0.00000000%
TOTAL OTHER CAPITAL GAINS DISTRIBUTION	0.00000000%	0.00000000%
NON-ASSESSABLE COMPONENTS		
Total other non-attributable amounts	0.00000000%	26.15123456%
Non-Assessable Non-Exempt	0.00000000%	0.00000000%
TOTAL NON-ASSESSABLE	0.00000000%	26.15123456%
TOTAL CASH COMPONENTS	100.00000000%	100.00000000%

TAX CREDITS

Franking credits gross up	0.00000000%	0.00000000%
Trans-Tasman tax credits gross up	0.00000000%	0.00000000%
Foreign Income Tax Offsets (FITO) gross up	1803.31491713%	30.78477993%
Foreign Capital Tax Offsets (FCTO)	0.00000000%	0.00000000%
Exploration Credits	0.00000000%	0.00000000%
TOTAL TAX CREDITS	1803.31491713%	30.78477993%

TOTAL TAXABLE COMPONENTS**1903.31491713%****104.63354537%****ADDITIONAL INFORMATION**

Cost base increase	0.00000000%	0.00000000%
Cost base decrease	0.00000000%	0.00000000%
Fund Payment - Other domestic income & TARP gains	0.00000000%	0.05613475%
Fund Payment - CBMI	0.00000000%	0.00000000%
Fund Payment - excluded NCMI	0.00000000%	0.00000000%
Fund Payment - NCMI	0.00000000%	0.00000000%
Franking credits	0.00000000%	0.00000000%
Trans-Tasman tax credits	0.00000000%	0.00000000%
Foreign Income Tax Offsets (FITO)	1803.31491713%	30.78477993%
ESVCLP Tax credit	0.00000000%	0.00000000%
Early Stage Investor Tax Offset	0.00000000%	0.00000000%
Franking credit payable to the ATO by the Trustee	0.00000000%	0.00000000%
Trans Tasman franking credit payable to the ATO by the Trustee	0.00000000%	0.00000000%

The distributing funds are considered by the Responsible Entity as a withholding Managed Investment Trusts ("WHT MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the tax year.

The fund payment information below is provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12-H of Schedule 1 to the TAA and to assist entities with withholding obligations that may arise in respect of amounts distributed to non-residents for the period and should not be used for any other purpose.

The composite portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Please note that step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

TOTAL CASH DISTRIBUTION FOR THE PERIOD (ACTUAL PAYMENT)

0.007240

0.548944

UNFRANKED DIVIDEND, INTEREST, AND ROYALTY (DIR) PAYMENT INFORMATION

Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalty	-	-

TOTAL DIR PAYMENT

-

-

FUND PAYMENT INFORMATION

Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Capital gains - clean building MIT - gross discounted (TAP)	-	-
Capital gains - clean building MIT - other method (TAP)	-	-
Capital gains - non concessional MIT - gross discounted (TAP)	-	-
Capital gains - non concessional MIT - other method (TAP)	-	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-	-
Clean building MIT (CBMI)	-	-
Excluded non concessional MIT income (ENCMi)	-	-
Non concessional MIT income (NCMI)	-	-
Other Australian income	-	0.000308

TOTAL FUND PAYMENT

-

0.000308

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year. You must be a registered unitholder as of the record date to receive a distribution. In order to be a registered holder, you must have purchased your units prior to the ex-distribution date and had your transaction settled, and your details entered into the unitholder register prior to the record date. To ensure prompt receipt of the dividend payment, investors holding units as of the record date need to have provided their bank account details to the share registrar before the record date.

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