

30 December 2019

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces each Fund's estimated distribution amount, as at 30 December 2019, for the distribution period ending December 2019.

| ASX Code | Fund | Distribution Period | Estimated Distribution Amount (dollars per unit) |
|----------|---|---------------------|--|
| AAA | BetaShares Australian High Interest Cash ETF | Monthly | 0.05365132 |
| CRED | BetaShares Australian Investment Grade Corporate Bond ETF | Monthly | 0.10578736 |
| HBRD | BetaShares Active Australian Hybrids Fund (Managed Fund) | Monthly | 0.02743562 |
| HVST | BetaShares Australian Dividend Harvester Fund (Managed Fund) | Monthly | 0.10070215 |
| QPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | Monthly | 0.03857470 |
| AGVT | BetaShares Australian Government Bond ETF | Monthly | 0.05261232 |
| A200 | BetaShares Australia 200 ETF | Quarterly | 1.14137809 |
| INCM | BetaShares Global Income Leaders ETF | Quarterly | 0.09183183 |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund (Managed Fund) | Quarterly | 0.28886415 |
| YMAX | BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) | Quarterly | 0.16312274 |
| ASIA | BetaShares Asia Technology Tigers ETF | Semi Annual | 0.0292135 |
| AUST | BetaShares Managed Risk Australian Share Fund (Managed Fund) | Semi Annual | 0.33789415 |
| BNKS | BetaShares Global Banks ETF - Currency Hedged | Semi Annual | 0.12468858 |
| DRUG | BetaShares Global Healthcare ETF - Currency Hedged | Semi Annual | 0.02494301 |
| ETHI | BetaShares Global Sustainability Leaders ETF | Semi Annual | 0.01396731 |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF | Semi Annual | 0.27493044 |
| F100 | BetaShares FTSE 100 ETF | Semi Annual | 0.08759949 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | Semi Annual | 0.23340806 |
| FOOD | BetaShares Global Agriculture ETF - Currency Hedged | Semi Annual | 0.03418461 |
| FUEL | BetaShares Global Energy Companies ETF - Currency Hedged | Semi Annual | 0.05031209 |
| GEAR | BetaShares Geared Australian Equity Fund (Hedge Fund) | Semi Annual | 1.05346996 |
| HACK | BetaShares Global Cybersecurity ETF | Semi Annual | No distribution |
| HEUR | BetaShares Europe ETF - Currency Hedged | Semi Annual | No distribution |
| HJPN | BetaShares Japan ETF - Currency Hedged | Semi Annual | 0.07364219 |
| IIND | BetaShares India Quality ETF | Semi Annual | No distribution |
| MNRS | BetaShares Global Gold Miners ETF - Currency Hedged | Semi Annual | No distribution |
| NDQ | BetaShares Nasdaq 100 ETF | Semi Annual | 0.03484580 |
| QFN | BetaShares Australian Financials Sector ETF | Semi Annual | 0.51796550 |
| QLTY | BetaShares Global Quality Leaders ETF | Semi Annual | 0.03731692 |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | Semi Annual | 0.32328999 |
| QRE | BetaShares Australian Resources Sector ETF | Semi Annual | 0.05940157 |
| QUS | BetaShares FTSE RAFI U.S. 1000 ETF | Semi Annual | 0.30518034 |
| RBTZ | BetaShares Global Robotics and Artificial Intelligence ETF | Semi Annual | No distribution |
| SMLL | BetaShares Australian Small Companies Select Fund (Managed Fund) | Semi Annual | 0.04612420 |
| WRLD | BetaShares Managed Risk Global Share Fund (Managed Fund) | Semi Annual | 0.18797490 |
| OOO | BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) | Quarterly | 0.43081110 |

As previously announced, the following distribution timetable will apply for the distribution period:

| Event | Date |
|---------------------------------------|-----------------|
| Ex Distribution Date | 02 January 2020 |
| Final Distribution Announcement Date* | 02 January 2020 |
| Record Date | 03 January 2020 |
| Payment Date | 17 January 2020 |

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 30 December 2019 and 31 December 2019. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, INAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 02 January 2020. The above close period arrangements are not applicable for HBRD & SMLL.

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan ("DRP") is operating for each Fund, except BetaShares Crude Oil Index ETF - Currency Hedged. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 06 January 2020. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on 1300 420 094.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

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