



# BetaShares

Exchange Traded Funds

29 June 2020

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 29 June 2020, for the distribution period ending June 2020.

ASX Code	Fund	Distribution Period	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.02945006
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.08294530
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.25638041
DZZF	Betashares Diversified Conservative Income ETF	Monthly	0.05975981
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02363674
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.10070215
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.01237862
A200	BetaShares Australia 200 ETF	Quarterly	0.58723933
DBBF	BetaShares Diversified Balanced ETF	Quarterly	0.16498831
DGGF	BetaShares Diversified Growth ETF	Quarterly	0.11326510
DHHF	BetaShares Diversified High Growth ETF	Quarterly	0.06524619
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	0.03534472
GGOV	Betashares Global Government Bond 20+ Year ETF – Currency Hedged	Quarterly	0.52877913
INCM	BetaShares Global Income Leaders ETF	Quarterly	0.17121651
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Quarterly	No distribution
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	Quarterly	0.38675014
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	Quarterly	0.15159991
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	0.11600446
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	Semi Annual	0.17332283
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	No distribution
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	0.04292294
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	0.86478148
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	0.23263309
F100	BetaShares FTSE 100 ETF	Semi Annual	0.12446089
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	0.28741675
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Semi Annual	No distribution
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	0.06228464
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Semi Annual	0.23660538
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	0.79350786
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	1.50324595
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	No distribution
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	No distribution
IIND	BetaShares India Quality ETF	Semi Annual	No distribution
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	0.15548818
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	0.64877958
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	0.00522566
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	0.44407151
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	0.12027269
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	0.08004062
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	Semi Annual	1.10537804
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Semi Annual	0.51369859
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	Semi Annual	0.03798105
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	Semi Annual	No distribution
A TEC	BetaShares S&P/ASX Australian Technology ETF	Annual	0.27870375
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	Annual	1.15916925
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Annual	No distribution
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Annual	No distribution
BEAR	BetaShares Australian Equities Bear Hedge Fund	Annual	No distribution
EEU	BetaShares Euro ETF	Annual	No distribution
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	Annual	No distribution
POU	BetaShares British Pound ETF	Annual	0.09154293
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	Annual	No distribution
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	0.41063995
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	Annual	No distribution
USD	BetaShares U.S Dollar ETF	Annual	0.14831496
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)	Annual	No distribution

Please note these are estimated distribution figures only and may differ from the final distribution figures.  
Please refer to the final distribution announcement.

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

Event	Date
Ex Distribution Date	01 July 2020
Final Distribution Announcement Date*	01 July 2020
Record Date	02 July 2020
Payment Date	16 July 2020

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2020 and 30 June 2020. 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 01 July 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 all Funds if a distribution is declared, excepting OOO, QAG, QCB, BEAR, BBOZ, AUDS, YANK, GGUS & BBUS. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 July 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.

#### DISTRIBUTION AND ANNUAL TAX STATEMENTS UPDATE

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements and Annual Tax Statements for 2019/2020 for BetaShares Funds will be notified to investors, when available, via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre.

Investors should register their email addresses with Link Market Services at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or call 1300 420 094 by the 3rd July 2020. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting BetaShares.

Further information about electronic communications and updating investor preferences is available at [www.betashares.com.au/investors/account-setup/](http://www.betashares.com.au/investors/account-setup/).

Tax Statements will be available in Link Market Services Investor Centre from the 20th July 2020.

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](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.

#### BetaShares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868

Level 11, 50 Margaret Street, Sydney

NSW 2000, Australia

T: +61 2 9290 6888 F: +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)