



# BetaShares

Exchange Traded Funds

30 June 2020

Market Announcements Office  
ASX Limited

## TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

### FINAL 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 final distribution amount for the June 2020 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)	% Franked (estimated)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.02945006	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.08294530	-
CREG	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.25638041	-
DZZF	BetaShares Diversified Conservative Income ETF	Monthly	0.05181014	-
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02474616	88.13%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.04317301	101.59%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.01237862	-
A200	BetaShares Australia 200 ETF	Quarterly	0.57411421	45.55%
DBBF	BetaShares Diversified Balanced ETF	Quarterly	0.16498831	20.02%
DGGF	BetaShares Diversified Growth ETF	Quarterly	0.11326510	41.12%
DHFF	BetaShares Diversified High Growth ETF	Quarterly	0.06524619	66.63%
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	-
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	11.98%
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	0.11600446	-
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	Semi Annual	0.17332283	92.27%
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	0.04292294	-
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	1.08825352	-
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	0.23263309	78.67%
F100	BetaShares FTSE 100 ETF	Semi Annual	0.12446089	-
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	0.28555114	38.79%
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	0.06228464	-
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Semi Annual	0.23660538	84.82%
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	0.91463905	-
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	1.50324595	-
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	734.30%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	0.44407151	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	0.12027269	120.09%
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	0.08004062	107.97%
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	0.03762609	82.18%
A TEC	BetaShares S&P/ASX Australian Technology ETF	Annual	0.27050658	1.33%
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	Annual	1.15916925	-
POU	BetaShares British Pound ETF	Annual	0.09154293	-
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	0.41063995	-
USD	BetaShares U.S Dollar ETF	Annual	0.14831496	-

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

Event	Date
Ex Distribution Date	01 July 2020
Record Date	02 July 2020
Payment Date	16 July 2020

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.

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 Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for all Funds if a distribution is declared, excepting OOO, QAG, QCB, BEAR, BBOZ, AUDES, 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.

#### Distribution Component Information

Certain estimated distribution component information will be available at each Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au), including 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.

#### 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.

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