

30 December 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 30 December 2020, for the distribution period ending December 2020.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01821733
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.04130982
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08407531
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02232139
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07960000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01720105
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.62397501
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.02569911
GGOV	BetaShares Global Government Bond 20+ Year ETF – Currency Hedged	Quarterly	Yes	0.04997002
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.09517743
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Quarterly	No	No distribution
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.33224702
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.14559510
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	Yes	No distribution
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.22559006
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.06186253
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.01660158
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.01900756
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.16920324
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.07702185
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.11330956
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Semi Annual	Yes	0.03852771
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.05681255
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.46302249
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.01990284
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	0.03873410
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	Semi Annual	Yes	0.01899434
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	Semi Annual	Yes	0.02419564
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	0.07945096
IIND	BetaShares India Quality ETF	Semi Annual	Yes	0.03036781
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.01723276
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	Yes	0.02642432
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.11718581
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.04308495
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.16913085
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.12471260
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.03506041
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.11119432

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
Final Distribution Announcement Date*	04 January 2021
Ex Distribution Date	04 January 2021
Record Date	05 January 2021
Payment Date	19 January 2021

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 31 December 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 04 January 2021. This close period arrangement is not applicable for HBRD and 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 DRP eligible Funds. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 06 January 2021. 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 (02) 8280 7111.

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 STATEMENTS

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements 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 or call 1300 420 094. 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/.

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