



BetaShares

Exchange Traded Funds

30 March 2021

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 March 2021, for the distribution period ending March 2021.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01887763
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.04650000
CREG	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11352605
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.06543028
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02363676
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07960000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01944857
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.89171127
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.04731984
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.05458096
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.10042555
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.01570027
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.05434492
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.06694256
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	0.28629261
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.17156093

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*	01 April 2021
Ex Distribution Date	01 April 2021
Record Date	06 April 2021
Payment Date	20 April 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 March 2021. 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 April 2021. This close period arrangement is not applicable for BetaShares Active Australian Hybrids Fund (managed fund).

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 07 April 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/.

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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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