

29 June 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 payable amount, as at 29 June 2021, for the distribution period ending June 2021.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01456698
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.03926734
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.30082722
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.02000770
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02129280
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.05919000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.04396245
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.56547854
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.85468070
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	1.00884102
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.18111672
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	1.07363607
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.48797541
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.45404825
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.19983384
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Quarterly*	Yes	0.38372305
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.25729597
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.12354164
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	Yes	0.38958473
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.19792137
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.18419387
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.34984071
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.65694307
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.21823902
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.14589990
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.48295876
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Semi Annual	Yes	0.25054871
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.13275316
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.62316420
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	Yes	0.29480882
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.61893282
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	0.89239365
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.74130011
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	Semi Annual	Yes	1.30179804
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	1.31149062
IIND	BetaShares India Quality ETF	Semi Annual	Yes	0.28295900
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.17593892
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	Yes	1.17458128
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.08453332
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	1.07787562
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.42922336
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.13018039
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.83026373
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	0.45479933
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.22358728
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	No distribution
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.66991903
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	0.06837213
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.00997926
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	Annual	N/A	0.49175678
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Annual	N/A	No distribution
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Annual	N/A	No distribution
BEAR	BetaShares Australian Equities Bear Hedge Fund	Annual	N/A	No distribution

EEU	BetaShares Euro ETF	Annual	Yes	No distribution
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Annual	N/A	1.02536727
POU	BetaShares British Pound ETF	Annual	Yes	No distribution
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	N/A	0.86727798
USD	BetaShares U.S Dollar ETF	Annual	Yes	No distribution
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	Annual	N/A	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.

*Fund has announced distributions for the period ending 30 April 2021 & 31 May 2021 during the financial year. Please refer to the ASX announcements for further information.

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

Event	Date
Final Distribution Announcement Date*	01 July 2021
Ex Distribution Date	01 July 2021
Record Date	02 July 2021
Payment Date	16 July 2021

*Expected date.

Each distributing Fund is an Attribution Managed Investment Trust ("AMIT") for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2021. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 29 June 2021 and 30 June 2021 inclusive. 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 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 05 July 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 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 Statements for BetaShares Funds will be notified to investors 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 are encouraged to 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.

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