



30 June 2021

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 payable amount for the June 2021 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)	% Franked of Final Distribution Payable Amount (estimated)
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	101.39%
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02129279	89.84%
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.05919000	80.19%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.04396245	-
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.56547854	54.68%
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.85468070	3.25%
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	1.00884102	3.87%
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.18111672	34.29%
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	1.07363607	6.24%
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	25.34%
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	98.49%
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	59.81%
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.14589990	-
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.48295876	20.78%
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	95.87%
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	115.64%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	1.07787562	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.42922336	39.84%
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.13018039	103.02%
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	0.21969167	13.72%
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.66991903	13.55%
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	-
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Annual	N/A	1.02536727	-
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	N/A	0.86727798	-

\*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
Ex Distribution Date	01 July 2021
Record Date	02 July 2021
Payment Date	16 July 2021

**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.**

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 DRP eligible Funds. The distribution reinvestment price will be announced separately on 01 July 2021. The issue of units under the DRP will be processed on 16 July 2021.

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.

#### **Distribution Component Information**

Fund Payment Notices 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 will be available at each Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

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](http://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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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.

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