



BetaShares

Exchange Traded Funds

29 September 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 September 2021, for the distribution period ending September 2021.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01193750
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.05546726
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.06729889
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.01937201
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02060297
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.06719863
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01486361
A200	BetaShares Australia 200 ETF	Quarterly	Yes	1.69919252
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	No distribution
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	No distribution
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.12379451
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	No distribution
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.02482442
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.04362594
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.10282440
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.25891084
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.24195514

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 October 2021
Ex Distribution Date	01 October 2021
Record Date	04 October 2021
Payment Date	18 October 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 September 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 on 30 September 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 October 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 5pm AEST on 05 October 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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Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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