

31 December 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 December 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	0.01115502	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.06210251	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.06559848	-
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.01963924	100.21%
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02092032	95.64%
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07200000	98.35%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01433300	-
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.78555855	72.42%
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.08895202	36.00%
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.10536707	43.34%
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.24312571	22.11%
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.11849512	50.22%
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.03000681	-
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.05607896	-
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.12189881	-
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.25092176	-
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.13884119	40.33%
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.33802539	95.01%
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.07142247	-
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.01918810	-
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.01870104	-
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.25697969	60.14%
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.16754729	-
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.18138000	66.60%
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.03860787	-
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.09943023	-
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	1.27969191	91.67%
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.06241045	-
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	0.06457634	-
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.01753263	-
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	0.04633246	-
IIND	BetaShares India Quality ETF	Semi Annual	Yes	0.03559219	-
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.05762268	-
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.31105010	95.44%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.04622812	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.33581308	89.60%
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.28573182	111.49%
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.22221879	-
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.04822467	88.45%
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.13449749	-
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.02724762	243.34%

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

Event	Date
Ex Distribution Date	04 January 2022
Record Date	05 January 2022
Payment Date	19 January 2022

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 31 December 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 04 January 2022. The issue of units under the DRP will be processed on 19 January 2022.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5pm AEST on 06 January 2022. 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.

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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