



BetaShares

Exchange Traded Funds

29 June 2022

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 2022, for the distribution period ending June 2022.

| ASX Code | Fund | Distribution Period | DRP Eligibility | Estimated Distribution Payable Amount (dollars per unit) |
|----------|--|---------------------|-----------------|--|
| A200 | BetaShares Australia 200 ETF | Quarterly | Yes | 3.52930629 |
| AAA | BetaShares Australian High Interest Cash ETF | Monthly | Yes | 0.03693657 |
| AGVT | BetaShares Australian Government Bond ETF | Monthly | Yes | 0.06981296 |
| AQLT | BetaShares Australian Quality ETF | Annual | Yes | 0.16475014 |
| ASIA | BetaShares Asia Technology Tigers ETF | Annual | Yes | 0.07956006 |
| ATEC | BetaShares S&P/ASX Australian Technology ETF | Semi Annual | Yes | 0.05171517 |
| AUDS | BetaShares Strong Australian Dollar Fund (hedge fund) | Annual | Yes | No distribution |
| AUST | BetaShares Managed Risk Australian Share Fund (managed fund) | Semi Annual | Yes | 0.35173585 |
| BBOZ | BetaShares Australian Equities Strong Bear Hedge Fund | Annual | Yes | 0.12990932 |
| BBUS | BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | Annual | Yes | 0.76935828 |
| BEAR | BetaShares Australian Equities Bear Hedge Fund | Annual | Yes | 0.13162078 |
| BHYB | BetaShares Australian Major Bank Hybrids Index ETF | Monthly | Yes | 0.02329764 |
| BNKS | BetaShares Global Banks ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| CLDD | BetaShares Cloud Computing ETF | Annual | Yes | 0.42249155 |
| CRED | BetaShares Australian Investment Grade Corporate Bond ETF | Monthly | Yes | 0.05388419 |
| CRYP | BetaShares Crypto Innovators ETF | Annual | Yes | No distribution |
| DBBF | BetaShares Ethical Diversified Balanced ETF | Quarterly | Yes | 0.44986444 |
| DGGF | BetaShares Ethical Diversified Growth ETF | Quarterly | Yes | 0.55801331 |
| DHHF | BetaShares Diversified All Growth ETF | Quarterly | Yes | 0.59728951 |
| DRIV | BetaShares Electric Vehicles and Future Mobility ETF | Annual | Yes | 0.04274834 |
| DRUG | BetaShares Global Healthcare ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| DZZF | BetaShares Ethical Diversified High Growth ETF | Quarterly | Yes | 0.62217424 |
| EDOC | BetaShares Digital Health and Telemedicine ETF | Annual | Yes | No distribution |
| EEU | BetaShares Euro ETF | Annual | Yes | No distribution |
| ERTH | BetaShares Climate Change Innovation ETF | Annual | Yes | 0.21959431 |
| ETHI | BetaShares Global Sustainability Leaders ETF | Semi Annual | Yes | 0.26826746 |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF | Semi Annual | Yes | 0.27376082 |
| F100 | BetaShares FTSE 100 ETF | Semi Annual | Yes | 0.16544260 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | Semi Annual | Yes | 0.42710096 |
| FOOD | BetaShares Global Agriculture Companies ETF - Currency Hedged | Semi Annual | Yes | 0.18273694 |
| FUEL | BetaShares Global Energy Companies ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| GAME | BetaShares Video Games and Esports ETF | Annual | Yes | 0.02239293 |
| GBND | BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged | Quarterly | Yes | 0.27812459 |
| GEAR | BetaShares Geared Australian Equity Fund (hedge fund) | Semi Annual | Yes | 2.08211696 |
| GGOV | BetaShares Global Government Bond 20+ Year ETF - Currency Hedged | Quarterly | Yes | 0.04543435 |
| GGUS | BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) | Annual | Yes | 1.24286099 |
| HACK | BetaShares Global Cybersecurity ETF | Annual | Yes | 0.68074983 |
| HBRD | BetaShares Active Australian Hybrids Fund (managed fund) | Monthly | Yes | 0.02398098 |
| HETH | BetaShares Global Sustainability Leaders ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| HEUR | BetaShares Europe ETF - Currency Hedged | Semi Annual | Yes | 0.71037249 |
| HJPN | BetaShares Japan ETF - Currency Hedged | Semi Annual | Yes | 1.10537612 |
| HNDQ | BetaShares NASDAQ 100 ETF - Currency Hedged | Annual | Yes | No distribution |
| HQLT | BetaShares Global Quality Leaders ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| HVST | BetaShares Australian Dividend Harvester Fund (managed fund) | Monthly | Yes | 0.10779620 |
| IBUY | BetaShares Online Retail and E-Commerce ETF | Annual | Yes | No distribution |
| IEAT | BetaShares Future of Food ETF | Annual | Yes | No distribution |
| IIND | BetaShares India Quality ETF | Semi Annual | Yes | No distribution |
| INCM | BetaShares Global Income Leaders ETF | Quarterly | Yes | 0.21614672 |
| IPAY | BetaShares Future of Payments ETF | Annual | Yes | No distribution |
| MNRS | BetaShares Global Gold Miners ETF - Currency Hedged | Semi Annual | Yes | No distribution |
| NDQ | BetaShares Nasdaq 100 ETF | Annual | Yes | 0.84158320 |
| OOO | BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) | Annual* | Yes | 1.29101190 |

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|------|---|-------------|-----|-----------------|
| OZBD | BetaShares Australian Composite Bond ETF | Monthly | Yes | 0.09583307 |
| POU | BetaShares British Pound ETF | Annual | Yes | No distribution |
| QAU | BetaShares Gold Bullion ETF - Currency Hedged | Annual | Yes | No distribution |
| QFN | BetaShares Australian Financials Sector ETF | Semi Annual | Yes | 0.12039832 |
| QLTY | BetaShares Global Quality Leaders ETF | Semi Annual | Yes | 0.16190218 |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | Semi Annual | Yes | 0.74300349 |
| QPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | Monthly | Yes | 0.04548263 |
| QRE | BetaShares Australian Resources Sector ETF | Semi Annual | Yes | 0.85559907 |
| QUS | BetaShares S&P 500 Equal Weight ETF | Semi Annual | Yes | 1.33987413 |
| RBTZ | BetaShares Global Robotics and Artificial Intelligence ETF | Annual | Yes | 0.08019288 |
| SMLL | BetaShares Australian Small Companies Select Fund (managed fund) | Semi Annual | Yes | 0.14182051 |
| TANN | BetaShares Solar ETF | Annual | Yes | No distribution |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund (managed fund) | Quarterly | Yes | 0.34895119 |
| URNM | BetaShares Global Uranium ETF | Annual | Yes | No distribution |
| USD | BetaShares U.S. Dollar ETF | Annual | Yes | No distribution |
| WRLD | BetaShares Managed Risk Global Share Fund (managed fund) | Semi Annual | Yes | 0.66250576 |
| YANK | BetaShares Strong U.S. Dollar Fund (hedge fund) | Annual | Yes | 0.79665160 |
| YMAX | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | Quarterly | Yes | 0.13177294 |

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 2022 & 31 May 2022 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 2022 |
| Ex Distribution Date | 01 July 2022 |
| Record Date | 04 July 2022 |
| Payment Date | 18 July 2022 |

*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 2022. 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 2022 and 30 June 2022 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 2022. 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 5pm AEST on 05 July 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.

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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