

30 June 2022

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 2022 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)	% Franked of Final Distribution Payable Amount (estimated)
A200	BetaShares Australia 200 ETF	Quarterly	Yes	3.52367308	58.08%
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	93.39%
ASIA	BetaShares Asia Technology Tigers ETF	Annual	Yes	0.07956006	-
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.05171517	128.72%
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.35173585	97.49%
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	1.12543614	-
BEAR	BetaShares Australian Equities Bear Hedge Fund	Annual	Yes	0.13162078	-
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.02329764	98.57%
CLDD	BetaShares Cloud Computing ETF	Annual	Yes	0.42249155	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.05388419	-
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.44952915	6.67%
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.55752993	7.75%
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.59199588	28.05%
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Annual	Yes	0.04274834	-
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.62156656	9.06%
ERTH	BetaShares Climate Change Innovation ETF	Annual	Yes	0.21959432	-
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.26826745	-
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.27376082	48.71%
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.16544260	-
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.42710096	26.33%
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.18273694	-
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	2.06795792	66.38%
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	95.38%
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.71037249	-
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	1.10537612	-
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.10503108	100.92%
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.21614672	-
NDQ	BetaShares Nasdaq 100 ETF	Annual	Yes	0.84158320	-
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual*	Yes	1.29101190	-
OZBD	BetaShares Australian Composite Bond ETF	Monthly	Yes	0.09583308	-
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.12039832	98.92%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.16190218	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.73511160	49.84%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.04548263	-
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.85559907	68.03%
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.33987413	-
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.08019289	-
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.13485922	26.11%
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.34895119	-
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.66250578	-
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.79665161	-
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.13177294	73.47%

\*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
Ex Distribution Date	01 July 2022
Record Date	04 July 2022
Payment Date	18 July 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 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.

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 2022. The issue of units under the DRP will be processed on 18 July 2022.

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.

#### **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, Target Market Determination ("TMD") 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, TMD 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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