



BetaShares

Exchange Traded Funds

29 September 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 September 2022, for the distribution period ending September 2022.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
A200	BetaShares Australia 200 ETF	Quarterly	Yes	1.88143646
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.09916613
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.09966649
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03091744
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.07752902
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	0.17925693
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	No distribution
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.13789300
GGOV	BetaShares U.S. Treasury Bond 20+ Year ETF – Currency Hedged	Quarterly	Yes	0.09990026
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.03139697
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07100000
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.12471781
OZBD	BetaShares Australian Composite Bond ETF	Monthly	Yes	0.12184044
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.06230937
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.38871035
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.23958798

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*	03 October 2022
Ex Distribution Date	03 October 2022
Record Date	04 October 2022
Payment Date	18 October 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 September 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 on 30 September 2022. 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 03 October 2022. 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 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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BetaShares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868
Level 11, 50 Margaret Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.betashares.com.au