

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

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.12920765
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.10958558
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03438013
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08236123
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.03698677
HCRD	BetaShares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11093750
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07100000
OZBD	BetaShares Australian Composite Bond ETF	Monthly	Yes	0.13230770
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.07260585
A200	BetaShares Australia 200 ETF	Quarterly	Yes	1.09387897
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.21629736
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.15088898
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.20821190
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.16870534
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.13668657
GGOV	BetaShares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.09716096
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.14646086
QMAX	BetaShares Nasdaq 100 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.42925560
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.38244738
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.14479893
AQLT	BetaShares Australian Quality ETF	Semi Annual	Yes	0.41231160
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	Yes	0.03055354
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.06664968
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.43017148
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.13417877
CLDD	BetaShares Cloud Computing ETF	Semi Annual	Yes	No distribution
CRYP	BetaShares Crypto Innovators ETF	Semi Annual	Yes	No distribution
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	No distribution
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.02619791
EDOC	BetaShares Digital Health and Telemedicine ETF	Semi Annual	Yes	No distribution
ERTH	BetaShares Climate Change Innovation ETF	Semi Annual	Yes	No distribution
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.03345158
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.33616141
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.16354079
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.18706396
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.04106484
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.18982667
GAME	BetaShares Video Games and Esports ETF	Semi Annual	Yes	No distribution
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.93460035
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.02963073
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	No distribution
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	0.10774560
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	Semi Annual	Yes	0.02566339
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	0.09164307
IBUY	BetaShares Online Retail and E-Commerce ETF	Semi Annual	Yes	No distribution
IEAT	BetaShares Future of Food ETF	Semi Annual	Yes	No distribution
IIND	BetaShares India Quality ETF	Semi Annual	Yes	0.05168897
IPAY	BetaShares Future of Payments ETF	Semi Annual	Yes	No distribution
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.05269768
MTAV	BetaShares Metaverse ETF	Semi Annual	Yes	No distribution
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	Yes	0.03102880
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.32497930
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.09190987
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.39303129
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.25397603
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.24704383
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
ROYL	BetaShares Global Royalties ETF	Semi Annual	Yes	0.03401500
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.07140674
TANN	BetaShares Solar ETF	Semi Annual	Yes	No distribution
URNM	BetaShares Global Uranium ETF	Semi Annual	Yes	No distribution
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.14944627
XMET	BetaShares Energy Transition Metals ETF	Semi Annual	Yes	No distribution

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 January 2023
Ex Distribution Date	03 January 2023
Record Date	04 January 2023
Payment Date	18 January 2023

*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 31 December 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 December 2022 and 30 December 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 03 January 2023. 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 AEDT on 05 January 2023. 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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