

28 December 2023

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 28 December 2023, for the distribution period ending December 2023.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.17520963
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.11477337
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04042992
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08726616
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.04656377
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08921152
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.06500000
MMKT	Betashares Australian Cash Plus Fund (managed fund)	Monthly	Yes	0.24109223
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.13780930
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.10078257
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.05311452
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.16790210
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.17349795
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.20184811
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.19938949
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.15000594
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.09237124
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.13547357
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.35122718
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.26491259
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.30744681
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.14375000
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.13757176
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.38746213
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.04685350
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.07399976
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.33240683
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.09957109
BNKS	Betashares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.12678982
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	No distribution
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	0.02671179
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	0.03979565
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.28534098
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.19532310
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.21319619
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.05053553
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.12249656
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	No distribution
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.55505984
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.18490994
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.03716289
HEUR	Betashares Europe ETF - Currency Hedged	Semi Annual	Yes	No distribution
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.09379743
HJPN	Betashares Japan ETF - Currency Hedged	Semi Annual	Yes	0.08481191
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	Semi Annual	Yes	0.02354780
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	0.09257321
IBUY	Betashares Online Retail and E-Commerce ETF	Semi Annual	Yes	No distribution
IEAT	Betashares Future of Food ETF	Semi Annual	Yes	0.04373302
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.03828439
IPAY	Betashares Future of Payments ETF	Semi Annual	Yes	No distribution
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.02872597
MTAV	Betashares Metaverse ETF	Semi Annual	Yes	No distribution
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.02951793
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.29851265
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.09293977
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.35525777
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.15317919
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.26771006
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
ROYL	Betashares Global Royalties ETF	Semi Annual	Yes	0.04743707
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.06235485

TANN	Betashares Solar ETF	Semi Annual	Yes	0.02233503
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.01053628
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	No distribution
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.05112097

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*	02 January 2024
Ex Distribution Date	02 January 2024
Record Date	03 January 2024
Payment Date	17 January 2024

*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 2023. 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 28 December 2023 and 29 December 2023 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 02 January 2024. 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 04 January 2024. 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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