

27 June 2024

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 27 June 2024, for the distribution period ending June 2024.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.17046745
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.10975116
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03897101
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08498137
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.04517400
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09134278
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.06823166
MMKT	Betashares Australian Cash Plus Fund (managed fund)	Monthly	Yes	0.17935369
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.13249183
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.16036815
A200	Betashares Australia 200 ETF	Quarterly	Yes	0.89720345
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.54691435
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.58937995
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.26309081
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.69442555
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.14870466
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.08839646
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.39640316
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.42571318
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.30443313
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.63328383
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.12088816
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.12483180
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.91292773
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.02985843
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.06068262
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.27486524
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.54752213
BNKS	Betashares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.11686753
DRUG	Betashares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.22301634
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.33935090
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.31525556
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.23796347
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.24561058
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.09335326
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.13222326
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.08071808
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.25460682
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.32984761
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.99147283
HJPN	Betashares Japan ETF - Currency Hedged	Semi Annual	Yes	1.15664135
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged	Semi Annual	Yes	0.73676573
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	1.00910083
IEAT	Betashares Future of Food ETF	Semi Annual	Yes	0.09149902
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.37451082
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.08015811
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.92762320
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.14853975
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.90067352
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.40749024
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.13066731
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.22974211
ROYL	Betashares Global Royalties ETF	Semi Annual	Yes	0.12624310
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.05071008
TANN	Betashares Solar ETF	Semi Annual	Yes	No distribution
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.18317290
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.02559162
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	Annual	Yes	0.17334321
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	Annual	Yes	0.85073720
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	Annual	Yes	1.31015519
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	Annual	Yes	No distribution
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Annual	Yes	No distribution

BEAR	Betashares Australian Equities Bear Hedge Fund	Annual	Yes	No distribution
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Annual	Yes	0.10562500
CFLO	Betashares Global Cash Flow Kings ETF	Annual	Yes	0.25870294
CLDD	Betashares Cloud Computing ETF	Annual	Yes	No distribution
CRYP	Betashares Crypto Innovators ETF	Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Annual	Yes	0.12969852
EDOC	Betashares Digital Health and Telemedicine ETF	Annual	Yes	No distribution
ERTH	Betashares Climate Change Innovation ETF	Annual	Yes	0.03737711
G200	Betashares Wealth Builder Australia 200 Geared (30%-40% LVR) Complex ETF	Annual	Yes	0.15701460
GAME	Betashares Video Games and Esports ETF	Annual	Yes	0.03798434
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	Annual	Yes	No distribution
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	Annual	Yes	No distribution
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Annual	Yes	No distribution
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30%-40% LVR) Complex ETF	Annual	Yes	0.29188081
HACK	Betashares Global Cybersecurity ETF	Annual	Yes	0.07863462
HEUR	Betashares Europe ETF - Currency Hedged	Annual	Yes	0.39891785
IBUY	Betashares Online Retail and E-Commerce ETF	Annual	Yes	No distribution
IPAY	Betashares Future of Payments ETF	Annual	Yes	No distribution
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Annual	Yes	0.03995869
MTAV	Betashares Metaverse ETF	Annual	Yes	0.55120755
OOO	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual	Yes	0.25925828
QAU	Betashares Gold Bullion ETF - Currency Hedged	Annual	Yes	No distribution
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Annual	Yes	0.24535400
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.69223342
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.61578573
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	Annual	Yes	No distribution
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.76927041

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*	01 July 2024
Ex Distribution Date	01 July 2024
Record Date	02 July 2024
Payment Date	16 July 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 30 June 2024. 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 26 June 2024 and 28 June 2024 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 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 AEST on 03 July 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](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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