

30 June 2023

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 2023 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)	% Franked of Final Distribution Payable Amount (estimated)
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.16820691	-
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.10940939	-
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03920017	98.69%
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08308465	-
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.04420941	76.96%
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08939152	-
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07100000	80.59%
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.13190080	-
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.07832521	-
A200	Betashares Australia 200 ETF	Quarterly	Yes	0.79724055	66.72%
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.37225343	10.41%
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.54970540	10.40%
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.22485321	21.99%
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.80138219	9.84%
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.13674881	-
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.08725809	-
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.24635906	-
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.34328406	-
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.27740646	-
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.12789068	51.48%
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.27026275	96.92%
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.00343669	-
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.05548313	106.02%
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.26767805	85.40%
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.12152204	-
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.11170126	-
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.01556791	-
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.56988205	-
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.34217079	61.75%
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.17478364	-
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.20362904	74.96%
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.25081923	284.12%
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.44033908	-
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.20555237	-
HJPN	Betashares Japan ETF - Currency Hedged	Semi Annual	Yes	0.52738415	-
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.38857127	-
INDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.78268588	-
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.09411498	94.57%
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.17227559	-
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.42779583	56.58%
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.21141737	90.54%
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.01178961	-
ROYL	Betashares Global Royalties ETF	Semi Annual	Yes	0.34487881	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.05986877	78.71%
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.00364461	-
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.01788925	-
XMET	Betashares Energy Transition Metals ETF	Annual	Yes	0.04783818	25.37%
GAME	Betashares Video Games and Esports ETF	Annual	Yes	0.04367972	-
IEAT	Betashares Future of Food ETF	Annual	Yes	0.07101915	-
POU	Betashares British Pound ETF	Annual	Yes	0.35274860	-
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.00626641	-
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.48594426	-
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.67295634	-

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As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	03 July 2023
Record Date	04 July 2023
Payment Date	18 July 2023

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 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.

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 03 July 2023. The issue of units under the DRP will be processed on 18 July 2023.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5pm AEST on 05 July 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.

#### 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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