



BetaShares

Exchange Traded Funds

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

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
A200	BetaShares Australia 200 ETF	Quarterly	Yes	3.52930629
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.03693657
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.06981296
AQLT	BetaShares Australian Quality ETF	Annual	Yes	0.16475014
ASIA	BetaShares Asia Technology Tigers ETF	Annual	Yes	0.07956006
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.05171517
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	Annual	Yes	No distribution
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.35173585
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Annual	Yes	0.12990932
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Annual	Yes	0.76935828
BEAR	BetaShares Australian Equities Bear Hedge Fund	Annual	Yes	0.13162078
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.02329764
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	No distribution
CLDD	BetaShares Cloud Computing ETF	Annual	Yes	0.42249155
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.05388419
CRYP	BetaShares Crypto Innovators ETF	Annual	Yes	No distribution
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.44986444
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.55801331
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.59728951
DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Annual	Yes	0.04274834
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	No distribution
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.62217424
EDOC	BetaShares Digital Health and Telemedicine ETF	Annual	Yes	No distribution
EEU	BetaShares Euro ETF	Annual	Yes	No distribution
ERTH	BetaShares Climate Change Innovation ETF	Annual	Yes	0.21959431
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.26826746
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.27376082
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.16544260
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.42710096
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.18273694
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	No distribution
GAME	BetaShares Video Games and Esports ETF	Annual	Yes	0.02239293
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.27812459
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	2.08211696
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.04543435
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Annual	Yes	1.24286099
HACK	BetaShares Global Cybersecurity ETF	Annual	Yes	0.68074983
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02398098
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	No distribution
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.71037249
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	1.10537612
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	Annual	Yes	No distribution
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	No distribution
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.10779620
IBUY	BetaShares Online Retail and E-Commerce ETF	Annual	Yes	No distribution
IEAT	BetaShares Future of Food ETF	Annual	Yes	No distribution
IIND	BetaShares India Quality ETF	Semi Annual	Yes	No distribution
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.21614672
IPAY	BetaShares Future of Payments ETF	Annual	Yes	No distribution
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	No distribution
NDQ	BetaShares Nasdaq 100 ETF	Annual	Yes	0.84158320
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual*	Yes	1.29101190

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OZBD	BetaShares Australian Composite Bond ETF	Monthly	Yes	0.09583307
POU	BetaShares British Pound ETF	Annual	Yes	No distribution
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	Yes	No distribution
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.12039832
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.16190218
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.74300349
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.04548263
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.85559907
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.33987413
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.08019288
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.14182051
TANN	BetaShares Solar ETF	Annual	Yes	No distribution
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.34895119
URNM	BetaShares Global Uranium ETF	Annual	Yes	No distribution
USD	BetaShares U.S. Dollar ETF	Annual	Yes	No distribution
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.66250576
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.79665160
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.13177294

Please note these are estimated distribution figures only and may differ from the final distribution figures. Please refer to the final distribution announcement.

*Fund has announced distributions for the period ending 30 April 2022 & 31 May 2022 during the financial year. Please refer to the ASX announcements for further information.

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

Event	Date
Final Distribution Announcement Date*	01 July 2022
Ex Distribution Date	01 July 2022
Record Date	04 July 2022
Payment Date	18 July 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 June 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 June 2022 and 30 June 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 01 July 2022. 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 05 July 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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