



BetaShares

Exchange Traded Funds

30 December 2021

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 30 December 2021, for the distribution period ending December 2021.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01115502
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.06210251
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.06559848
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.01963924
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02092032
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07200000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01433300
A200	BetaShares Australia 200 ETF	Quarterly	Yes	0.78555855
DBBF	BetaShares Ethical Diversified Balanced ETF	Quarterly	Yes	0.08895202
DGGF	BetaShares Ethical Diversified Growth ETF	Quarterly	Yes	0.10536707
DHHF	BetaShares Diversified All Growth ETF	Quarterly	Yes	0.24312571
DZZF	BetaShares Ethical Diversified High Growth ETF	Quarterly	Yes	0.11849512
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.03000681
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.05607896
INCM	BetaShares Global Income Leaders ETF	Quarterly	Yes	0.12189881
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.25092176
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.13884119
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	Yes	No distribution
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.33802539
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.07142247
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.01918810
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	Yes	0.01870104
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.25697969
F100	BetaShares FTSE 100 ETF	Semi Annual	Yes	0.16754729
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.18138000
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.03860787
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.09943023
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	1.27969191
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HEUR	BetaShares Europe ETF - Currency Hedged	Semi Annual	Yes	0.06241045
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	Yes	0.06457634
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.01715051
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	Semi Annual	Yes	No distribution
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	0.04533986
IIND	BetaShares India Quality ETF	Semi Annual	Yes	0.03559219
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.05762268
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	Yes	No distribution
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	Yes	0.31105010
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	Yes	0.04622812
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.33581308
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	Yes	0.28573182
QUS	BetaShares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.22221879
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.04823386
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.13449749
ATEC	BetaShares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.02724762
CLDD	BetaShares Cloud Computing ETF	Semi Annual	Yes	No distribution
ERTH	BetaShares Climate Change Innovation ETF	Semi Annual	Yes	No distribution
CRYP	BetaShares Crypto Innovators 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*	04 January 2022
Ex Distribution Date	04 January 2022
Record Date	05 January 2022
Payment Date	19 January 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 31 December 2021. 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 30 December 2021 and 31 December 2021 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 04 January 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 06 January 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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