

28 June 2024

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 2024 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	0.17046745	-
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.10975116	-
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03897101	92.99%
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08498137	-
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.04517400	33.61%
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	0.06791988	80.06%
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	0.89720344	31.14%
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.54691434	7.74%
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.58937996	10.77%
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.26309081	10.52%
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.70348424	12.48%
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	0.63238383	-
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	0.12483179	46.93%
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.87964092	21.00%
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.02985843	-
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.06068262	110.30%
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.27486524	71.34%
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	45.97%
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.23796347	-
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.24561058	67.58%
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	0.08071809	789.09%
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.25460682	-
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.32978962	-
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	0.72654749	-
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	1.00933980	-
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	0.91684553	-
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.14853975	77.74%
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.90067351	-
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.39703229	48.11%
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.12868499	97.87%
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	0.04839087	80.12%
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	0.85073717	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	Annual	Yes	1.31015513	-
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Annual	Yes	0.10562500	-
CFLO	Betashares Global Cash Flow Kings ETF	Annual	Yes	0.25870294	-
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Annual	Yes	0.12969852	-
ERTH	Betashares Climate Change Innovation ETF	Annual	Yes	0.03737711	-
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Annual	Yes	0.15701490	53.69%
GAME	Betashares Video Games and Esports ETF	Annual	Yes	0.03798434	-

GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Annual	Yes	0.29188081	10.75%
HACK	Betashares Global Cybersecurity ETF	Annual	Yes	0.07863462	-
HEUR	Betashares Europe ETF - Currency Hedged	Annual	Yes	0.39891785	-
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	-
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Annual	Yes	0.24535400	-
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.68852999	-
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.61578573	-
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.76927041	-

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

Event	Date
Ex Distribution Date	01 July 2024
Record Date	02 July 2024
Payment Date	16 July 2024

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.

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 01 July 2024. The issue of units under the DRP will be processed on 16 July 2024.

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.

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.

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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Betashares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868
Level 11, 50 Margaret Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.Betashares.com.au