

29 June 2023

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 2023, for the distribution period ending June 2023.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
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
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08308465
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.04420940
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08939151
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07100000
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.13190080
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.07832520
A200	Betashares Australia 200 ETF	Quarterly	Yes	0.79724055
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.37225344
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.54970540
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.22485321
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.76798172
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	0.25772710
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
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.29101246
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.00343669
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.05548313
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.26767795
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.12152203
BNKS	Betashares Global Banks ETF - Currency Hedged	Semi Annual	Yes	No distribution
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.11170126
DRUG	Betashares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	No distribution
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.01556791
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.56988206
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.34217080
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.17478364
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.20362903
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	No distribution
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	No distribution
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.26423525
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.44033908
HEUR	Betashares Europe ETF - Currency Hedged	Semi Annual	Yes	No distribution
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.20555236
HJPN	Betashares Japan ETF - Currency Hedged	Semi Annual	Yes	0.52738415
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	Semi Annual	Yes	No distribution
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	Semi Annual	Yes	No distribution
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.39457515
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	No distribution
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.78268588
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.09411498
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.17227559
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.42779582
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.21335976
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.01178962
ROYL	Betashares Global Royalties ETF	Semi Annual	Yes	0.34487883
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	Semi Annual	Yes	0.05982122
TANN	Betashares Solar ETF	Semi Annual	Yes	No distribution
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.00370855
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	Semi Annual	Yes	0.01788925
XMET	Betashares Energy Transition Metals ETF	Annual	Yes	0.04783818
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	Annual	Yes	No distribution
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
CRYP	Betashares Crypto Innovators ETF	Annual	Yes	No distribution
EDOC	Betashares Digital Health and Telemedicine ETF	Annual	Yes	No distribution
EEU	Betashares Euro ETF	Annual	Yes	No distribution
GAME	Betashares Video Games and Esports ETF	Annual	Yes	0.04367972
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Annual	Yes	No distribution

IBUY	Betashares Online Retail and E-Commerce ETF	Annual	Yes	No distribution
IEAT	Betashares Future of Food ETF	Annual	Yes	0.07101915
IPAY	Betashares Future of Payments ETF	Annual	Yes	No distribution
MTAV	Betashares Metaverse ETF	Annual	Yes	No distribution
OOO	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual	Yes	No distribution
POU	Betashares British Pound ETF	Annual	Yes	0.35274860
QAU	Betashares Gold Bullion ETF - Currency Hedged	Annual	Yes	No distribution
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Annual	Yes	0.00630699
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.49048934
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	Annual	Yes	0.67295634

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

\*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 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.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 28 June 2023 and 30 June 2023 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 03 July 2023. 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 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.

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.

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to [www.Betashares.com.au](http://www.Betashares.com.au) or call 1300 487 577.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.

#### 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](http://www.Betashares.com.au)



Payment History

<< View: BETA, X\*\*\*\*\*2025 (STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 14/12/2021 to (dd/mm/yyyy) 14/12/2023

Displaying Payment History from 14 Dec 2021 to 14 Dec 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2022	BETA	BBUS	X*****2025	Distribution	\$2,250.87 AUD	Direct Credit (Paid)	
18/07/2022	BETA	BBOZ	X*****2025	Distribution	\$649.55 AUD	Direct Credit (Paid)	

Viewing 1 - 2 of 2

All material copyright © 2023 Link Market Services Limited