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30 December 2024

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 2024, for the distribution period ending December 2024.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.19572758
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.16500000
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.13376542
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04456950
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.11990344
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09787387
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.05169640
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10147597
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.06480000
MMKT	Betashares Australian Cash Plus Fund (managed fund)	Monthly	Yes	0.21217670
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.15219839
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.11156927
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.38109674
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.17180188
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.19122110
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.29110288
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.16775521
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Quarterly	Yes	0.15058947
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Quarterly	Yes	0.09957790
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.13107928
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.48390184
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.35252745
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.33536694
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.11950423
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Quarterly	Yes	0.18086254
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.37111857
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	No distribution
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.05994033
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.04977209
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Semi Annual	Yes	0.31238528
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.36060777
BNKS	Betashares Global Banks ETF - Currency Hedged	Semi Annual	Yes	0.08870069
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.03861406
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	No distribution
CRYP	Betashares Crypto Innovators ETF	Semi Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	No distribution
DRUG	Betashares Global Healthcare ETF - Currency Hedged	Semi Annual	Yes	0.02726571
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.00790659
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.04263977
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.25564510
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.16166821
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.23096998
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	Semi Annual	Yes	0.05742074
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	Semi Annual	Yes	0.11818337
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.43269028
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	No distribution
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Semi Annual	Yes	0.30602491
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.19233620
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	No distribution
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.14412494
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Semi Annual	Yes	0.03755272
HEUR	Betashares Europe ETF - Currency Hedged	Semi Annual	Yes	0.02555762
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.33182493
HJPN	Betashares Japan ETF - Currency Hedged	Semi Annual	Yes	0.12653451
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	0.01874144
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	0.07582101
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	0.18452202
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.02891370
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	No distribution
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	Semi Annual	Yes	0.02403871
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.17713020
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.02832211
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.28651487
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.08227620
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.01240429
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.33209799
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.11540197
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.22490882
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
ROYL	Betashares Global Royalties ETF	Semi Annual	Yes	0.05639908

SMLL	Betashares Australian Small Companies Select Fund (managed fund)	**Semi Annual**	**Yes**	**0.05222677**
URNM	Betashares Global Uranium ETF	**Semi Annual**	**Yes**	**0.04145971**
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	**Semi Annual**	**Yes**	**0.06116408**
XMET	Betashares Energy Transition Metals ETF	**Semi Annual**	**Yes**	**0.02251596**

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*	**02 January 2025**
Ex Distribution Date	**02 January 2025**
Record Date	**03 January 2025**
Payment Date	**17 January 2025**

*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 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.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 27 December 2024 and 31 December 2024 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 02 January 2025. 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 AEDT on 06 January 2025. 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.

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 or call 1300 487 577.

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