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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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