

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 | - |

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|------|--|--------|-----|------------|--------|
| 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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