

31 January 2020

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

INDICATIVE 2020 DISTRIBUTIONS CALENDAR

BetaShares Capital Ltd, the issuer of the following Funds quoted on the AQUA market of the ASX, announces the indicative 2020 distributions calendar for each Fund.

ASX Code	Fund
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)
ASIA	BetaShares Asia Technology Tigers ETF
A200	BetaShares Australia 200 ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
BEAR	BetaShares Australian Equities Bear Hedge Fund
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
QFN	BetaShares Australian Financials Sector ETF
AGVT	BetaShares Australian Government Bond ETF
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
QRE	BetaShares Australian Resources Sector ETF
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)
FAIR	BetaShares Australian Sustainability Leaders ETF
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
POU	BetaShares British Pound ETF
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
DBBF	BetaShares Diversified Balanced ETF
DZZF	BetaShares Diversified Conservative Income ETF
DGGF	BetaShares Diversified Growth ETF

DHHF	BetaShares Diversified High Growth ETF
EEU	BetaShares Euro ETF
HEUR	BetaShares Europe ETF - Currency Hedged
F100	BetaShares FTSE 100 ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged
BNKS	BetaShares Global Banks ETF - Currency Hedged
HACK	BetaShares Global Cybersecurity ETF
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
INCM	BetaShares Global Income Leaders ETF
QLTY	BetaShares Global Quality Leaders ETF
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF
ETHI	BetaShares Global Sustainability Leaders ETF
QAU	BetaShares Gold Bullion ETF - Currency Hedged
IIND	BetaShares India Quality ETF
HJPN	BetaShares Japan ETF - Currency Hedged
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
NDQ	BetaShares NASDAQ 100 ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)
GBND	BetaShares Sustainability Leaders Diversified Bond ETF – Currency Hedged
USD	BetaShares U.S. Dollar ETF
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged

Distribution Frequency	ASX Ticker	Fund	Period End	Estimated Distribution Announcement	Ex-Date	Final Distribution Announcement	Record Date	DRP Election Date	Payment Date	
Monthly	AAA	BetaShares Australian High Interest Cash ETF	January	31-Jan-20	03-Feb-20	03-Feb-20	04-Feb-20	05-Feb-20	18-Feb-20	
	HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	February	28-Feb-20	02-Mar-20	02-Mar-20	03-Mar-20	04-Mar-20	17-Mar-20	
	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	March	31-Mar-20	01-Apr-20	01-Apr-20	02-Apr-20	03-Apr-20	20-Apr-20	
	HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	April	30-Apr-20	01-May-20	01-May-20	04-May-20	05-May-20	18-May-20	
	CRED	BetaShares Australian Investment Grade Corporate Bond ETF	May	29-May-20	01-Jun-20	01-Jun-20	02-Jun-20	03-Jun-20	17-Jun-20	
	AGVT	BetaShares Australian Government Bond ETF	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20	
	DZZF	BetaShares Diversified Conservative Income ETF	July	31-Jul-20	03-Aug-20	03-Aug-20	04-Aug-20	05-Aug-20	18-Aug-20	
				August	31-Aug-20	01-Sep-20	01-Sep-20	02-Sep-20	03-Sep-20	16-Sep-20
				September	30-Sep-20	01-Oct-20	01-Oct-20	02-Oct-20	05-Oct-20	16-Oct-20
				October	30-Oct-20	02-Nov-20	02-Nov-20	03-Nov-20	04-Nov-20	17-Nov-20
				November	30-Nov-20	01-Dec-20	01-Dec-20	02-Dec-20	03-Dec-20	16-Dec-20
				December	31-Dec-20	04-Jan-21	04-Jan-21	05-Jan-21	06-Jan-21	19-Jan-21
Quarterly	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	March	31-Mar-20	01-Apr-20	01-Apr-20	02-Apr-20	03-Apr-20	20-Apr-20	
	UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20	
	A200	BetaShares Australia 200 ETF	September	30-Sep-20	01-Oct-20	01-Oct-20	02-Oct-20	05-Oct-20	16-Oct-20	
	INCM	BetaShares Global Income Leaders ETF	December	31-Dec-20	04-Jan-21	04-Jan-21	05-Jan-21	06-Jan-21	19-Jan-21	
	OOO	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)								
	DHHF	BetaShares Diversified High Growth ETF								
	DGGF	BetaShares Diversified Growth ETF								
	DBBF	BetaShares Diversified Balanced ETF								
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged									
Semi Annual	QFN	BetaShares Australian Financials Sector ETF	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20	
	QRE	BetaShares Australian Resources Sector ETF	December	31-Dec-20	04-Jan-21	04-Jan-21	05-Jan-21	06-Jan-21	19-Jan-21	
	QOZ	BetaShares FTSE RAFI Australia 200 ETF								
	GEAR	BetaShares Geared Australian Equity Fund (hedge fund)								
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Annual	USD	BetaShares U.S. Dollar ETF	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20	
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GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
YANK	BetaShares Strong U.S Dollar Fund (hedge fund)
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)

Important

This distributions calendar is indicative only and is subject to change. Prior to the end of each distribution period, a separate announcement will be made via the ASX Market Announcements Platform announcing the distribution timetable applicable for that period, if a distribution is declared. No assurance is given regarding the future performance of any Fund or the declaration of any distribution for any period. The amount of any distribution paid by a Fund will vary from period to period, and there may be periods when a Fund will not pay a distribution. This is general information only and does not take into account any person's particular circumstances. Investors should read the relevant PDS (at www.betashares.com.au) before deciding to buy or hold units. This is not a recommendation to invest in any BetaShares Fund buy units or adopt any particular investment strategy. BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) is the issuer of the Funds.