



BetaShares

Exchange Traded Funds

24 June 2020

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT - DISTRIBUTION TIMETABLE

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of ASX (the "Funds"):

ASX Code	Fund
A200	BetaShares Australia 200 ETF
AAA	BetaShares Australian High Interest Cash ETF
AGVT	BetaShares Australian Government Bond ETF
ASIA	BetaShares Asia Technology Tigers ETF
A TEC	BetaShares S&P/ASX Australian Technology ETF
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged
BEAR	BetaShares Australian Equities Bear Hedge Fund
BNKS	BetaShares Global Banks ETF - Currency Hedged
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
DBBF	BetaShares Diversified Balanced ETF
DGGF	BetaShares Diversified Growth ETF
DHGF	BetaShares Diversified High Growth ETF
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
DZZF	Betashares Diversified Conservative Income ETF
EEU	BetaShares Euro ETF
ETHI	BetaShares Global Sustainability Leaders ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
F100	BetaShares FTSE 100 ETF
FAIR	BetaShares Australian Sustainability Leaders ETF
FOOD	BetaShares Global Agriculture ETF - Currency Hedged
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)
GGOV	Betashares Global Government Bond 20+ Year ETF - Currency Hedged
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)
HACK	BetaShares Global Cybersecurity ETF
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)
HEUR	BetaShares Europe ETF - Currency Hedged
HJPN	BetaShares Japan ETF - Currency Hedged
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)
IIND	BetaShares India Quality ETF
INCM	BetaShares Global Income Leaders ETF
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
NDQ	BetaShares Nasdaq 100 ETF
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
POU	BetaShares British Pound ETF
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)
QAU	BetaShares Gold Bullion ETF - Currency Hedged
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)
QFN	BetaShares Australian Financials Sector ETF
QLTY	BetaShares Global Quality Leaders ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
QRE	BetaShares Australian Resources Sector ETF
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)
USD	BetaShares U.S Dollar ETF
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2020.

Event	Date
Estimated Distribution Announcement Date*	30 June 2020
Ex Distribution Date	01 July 2020
Final Distribution Announcement Date*	01 July 2020
Record Date	02 July 2020
Payment Date	16 July 2020

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2020 and 30 June 2020. 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 01 July 2020. The above close period arrangements are not applicable for HBRD & 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 Funds if a distribution is declared, excepting OOO, QAG, QCB, BEAR, BBOZ, AUDES, YANK, GGUS & BBUS. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 July 2020. 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 AND ANNUAL TAX STATEMENTS UPDATE

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements and Annual Tax Statements for 2019/2020 for BetaShares Funds will be notified to investors, when available, 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 should register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094 by the 3rd July 2020 to receive electronic notifications for the 2019/2020 Annual Tax Statements. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting BetaShares.

Further information about electronic communications and updating investor preferences is available at www.betashares.com.au/investors/account-setup/.

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