26 October 2020

Market Announcements Office
ASX Limited

ANNOUNCEMENT - DISTRIBUTION TIMETABLE

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

ASX Code	Funds
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)

announces that the following distribution timetable will apply to the Fund for the monthly distribution for October 2020:

Event	Date
Estimated Distribution Announcement Date*	30 October 2020
Ex Distribution Date	02 November 2020
Final Distribution Announcement Date*	02 November 2020
Record Date	03 November 2020
Payment Date	17 November 2020

*Expected date.

For Authorised Participants: To facilitate calculation of the distribution, application and redemption requests will not be accepted from Authorised Participants on 30 October 2020. On this day, trading of Fund units on the ASX will remain available and NAV information will continue to be published. The Fund will reopen for applications and redemptions by Authorised Participants on 02 November 2020.

You must be registered as a unitholder of the 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.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for the Fund. Any DRP elections must be received by the registrar, Link Market Services, by 04 November 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 STATEMENTS UPDATE
We have taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements for BetaShares Legg Mason 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. 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/.