

24 December 2020

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**COMPLETION OF TERMINATION PAYMENTS**

Further to the ASX announcement on 4 November 2020 giving notice of the termination of each Fund named below and the subsequent ASX announcement on 8 December 2020 giving notice of the suspension of each Fund's units from Trading Status, we advise that the following termination payments arising from the winding-up process have been made effective 24 December 2020 in respect of units held as of the record date.

ASX Code	Fund	Final Distribution Payment (DPU)	Final Termination Payment (DPU)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	0.52651535	5.16106293
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	0.87604879	6.29690878

The Final Distribution Payment represents a final distribution of income and net gains. The Final Termination Payment represents the net proceeds from realising the assets of each Fund (after the final distribution of income and net gains).

As the winding-up of each Fund has been completed, all units that remain on issue will be cancelled and removed from Trading Status on the ASX.

If you require any further information relating to this announcement, please contact  
- Link Market Services Limited on 1300 420 094 or via email on [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
- BetaShares Client Services 1300 487 577 or via email on [info@betashares.com.au](mailto:info@betashares.com.au)

**DISTRIBUTION AND FINAL PAYMENT STATEMENTS**

Statements for the above Funds will be notified to investors via email for those investors who have set "email" as their communication preference. For investors with no registered email, Statements will be posted to the address registered with Link Market Services.

.....  
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 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 and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.

**BetaShares Capital Ltd**

AFS Licence 341 181 ABN 78 139 566 868

Level 11, 50 Margaret Street, Sydney

NSW 2000, Australia

T: +61 2 9290 6888 F: +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)