



BetaShares

Exchange Traded Funds

10 February 2021

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

INDICATIVE 2021 DISTRIBUTIONS CALENDAR

BetaShares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2021 distributions calendar for each Fund.

ASX Code	Fund
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
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
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)
DHHF	BetaShares Diversified All Growth ETF
DBBF	BetaShares Ethical Diversified Balanced ETF
DGGF	BetaShares Ethical Diversified Growth ETF
DZZF	BetaShares Ethical Diversified High Growth ETF
EEU	BetaShares Euro ETF
HEUR	BetaShares Europe ETF - Currency Hedged
F100	BetaShares FTSE 100 ETF

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QOZ	BetaShares FTSE RAFI Australia 200 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
FOOD	BetaShares Global Agriculture 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
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
INCM	BetaShares Global Income Leaders ETF
QLTY	BetaShares Global Quality Leaders ETF
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF
ETHI	BetaShares Global Sustainability Leaders ETF
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged
QAU	BetaShares Gold Bullion ETF - Currency Hedged
IIND	BetaShares India Quality ETF
HJPN	BetaShares Japan ETF - Currency Hedged
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)
EMMG	BetaShares Legg Mason Emerging Markets Fund (managed fund)
EINC	BetaShares Legg Mason Equity Income Fund (managed fund)
RINC	BetaShares Legg Mason Real Income Fund (managed fund)
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
NDQ	BetaShares NASDAQ 100 ETF
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged
QUS	BetaShares S&P 500 Equal Weight ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
ATEC	BetaShares S&P/ASX Australian Technology ETF
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

Further information about the Funds can be obtained at www.betashares.com.au or by contacting BetaShares Client Services on 1300 487 577.



Indicative Distributions Calendar for 2021

Frequency	ASX Code	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	29-Jan-21	01-Feb-21	01-Feb-21	02-Feb-21	03-Feb-21	16-Feb-21	
	HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	February	26-Feb-21	01-Mar-21	01-Mar-21	02-Mar-21	03-Mar-21	16-Mar-21	
	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	March	31-Mar-21	01-Apr-21	01-Apr-21	06-Apr-21	07-Apr-21	20-Apr-21	
	HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	April	30-Apr-21	03-May-21	03-May-21	04-May-21	05-May-21	18-May-21	
	CRED	BetaShares Australian Investment Grade Corporate Bond ETF	May	31-May-21	01-Jun-21	01-Jun-21	02-Jun-21	03-Jun-21	17-Jun-21	
	BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)	June	30-Jun-21	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21	16-Jul-21	
	AGVT	BetaShares Australian Government Bond ETF	July	30-Jul-21	02-Aug-21	02-Aug-21	03-Aug-21	04-Aug-21	17-Aug-21	
				August	31-Aug-21	01-Sep-21	01-Sep-21	02-Sep-21	03-Sep-21	16-Sep-21
				September	30-Sep-21	01-Oct-21	01-Oct-21	04-Oct-21	05-Oct-21	18-Oct-21
				October	29-Oct-21	01-Nov-21	01-Nov-21	02-Nov-21	03-Nov-21	16-Nov-21
				November	30-Nov-21	01-Dec-21	01-Dec-21	02-Dec-21	03-Dec-21	16-Dec-21
				December	31-Dec-21	04-Jan-22	04-Jan-22	05-Jan-22	06-Jan-22	19-Jan-22
Quarterly	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	March	31-Mar-21	01-Apr-21	01-Apr-21	06-Apr-21	07-Apr-21	20-Apr-21	
	UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	June	30-Jun-21	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21	16-Jul-21	
	A200	BetaShares Australia 200 ETF	September	30-Sep-21	01-Oct-21	01-Oct-21	04-Oct-21	05-Oct-21	18-Oct-21	
	INCM	BetaShares Global Income Leaders ETF	December	31-Dec-21	04-Jan-22	04-Jan-22	05-Jan-22	06-Jan-22	19-Jan-22	
	EINC	BetaShares Legg Mason Equity Income Fund (managed fund)								
	RINC	BetaShares Legg Mason Real Income Fund (managed fund)								
	OOO	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)								
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	DBBF	BetaShares Ethical Diversified Balanced ETF								
	DZZF	BetaShares Ethical Diversified High Growth ETF								
	GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged								
	GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged								
Semi Annual	QFN	BetaShares Australian Financials Sector ETF	June	30-Jun-21	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21	16-Jul-21	
	QRE	BetaShares Australian Resources Sector ETF	December	31-Dec-21	04-Jan-22	04-Jan-22	05-Jan-22	06-Jan-22	19-Jan-22	
	QOZ	BetaShares FTSE RAFI Australia 200 ETF								
	GEAR	BetaShares Geared Australian Equity Fund (hedge fund)								
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	ASIA	BetaShares Asia Technology Tigers ETF							
	F100	BetaShares FTSE 100 ETF							
	IIND	BetaShares India Quality ETF							
	A TEC	BetaShares S&P/ASX Australian Technology ETF							
Annual	USD	BetaShares U.S. Dollar ETF	June	30-Jun-21	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21	16-Jul-21
	POU	BetaShares British Pound ETF							
	EEU	BetaShares Euro ETF							
	QAU	BetaShares Gold Bullion ETF - Currency Hedged							
	BEAR	BetaShares Australian Equities Bear Hedge Fund							
	BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund							
	BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged							
	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)							
	EMMG	BetaShares Legg Mason Emerging Markets Fund (managed 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.