

24 June 2021

 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	DRP Eligibility
A200	BetaShares Australia 200 ETF	Yes
AAA	BetaShares Australian High Interest Cash ETF	Yes
AGVT	BetaShares Australian Government Bond ETF	Yes
ASIA	BetaShares Asia Technology Tigers ETF	Yes
ATEC	BetaShares S&P/ASX Australian Technology ETF	Yes
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	No
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Yes
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	No
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	No
BEAR	BetaShares Australian Equities Bear Hedge Fund	No
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Yes
BNKS	BetaShares Global Banks ETF - Currency Hedged	Yes
CLDD	Betashares Cloud Computing ETF	Yes
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Yes
DBBF	BetaShares Ethical Diversified Balanced ETF	Yes
DGGF	BetaShares Ethical Diversified Growth ETF	Yes
DHHF	BetaShares Diversified All Growth ETF	Yes
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Yes
DZZF	BetaShares Ethical Diversified High Growth ETF	Yes
EEU	BetaShares Euro ETF	Yes
ERTH	Betashares Climate Change Innovation ETF	Yes
ETHI	BetaShares Global Sustainability Leaders ETF	Yes
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Yes
F100	BetaShares FTSE 100 ETF	Yes
FAIR	BetaShares Australian Sustainability Leaders ETF	Yes
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Yes
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Yes
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Yes
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	Yes
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	Yes
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	No
HACK	BetaShares Global Cybersecurity ETF	Yes
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Yes
HEUR	BetaShares Europe ETF - Currency Hedged	Yes
HJPN	BetaShares Japan ETF - Currency Hedged	Yes
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Yes
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	Yes
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	Yes
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Yes
IIND	BetaShares India Quality ETF	Yes
INCM	BetaShares Global Income Leaders ETF	Yes
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Yes
NDQ	BetaShares Nasdaq 100 ETF	Yes

OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Yes
POU	BetaShares British Pound ETF	Yes
QAU	BetaShares Gold Bullion ETF - Currency Hedged	No
QFN	BetaShares Australian Financials Sector ETF	Yes
QLTY	BetaShares Global Quality Leaders ETF	Yes
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Yes
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Yes
QRE	BetaShares Australian Resources Sector ETF	Yes
QUS	BetaShares S&P 500 Equal Weight ETF	Yes
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	Yes
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Yes
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Yes
USD	BetaShares U.S Dollar ETF	Yes
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Yes
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	No
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Yes

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2021.

Event	Date
Estimated Distribution Announcement Date*	30 June 2021
Final Distribution Announcement Date*	01 July 2021
Ex Distribution Date	01 July 2021
Record Date	02 July 2021
Payment Date	16 July 2021

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 29 June 2021 and 30 June 2021. 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 2021. The above close period arrangements are not applicable for HBRD and 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 DRP eligible funds specified above if a distribution is declared. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 05 July 2021. 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

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements 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. 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/.

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 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