



**BetaShares**  
Exchange Traded Funds

23 December 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
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Yes
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
CRYP	BetaShares Crypto Innovators 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
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 Companies 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
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
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
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Yes
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 31 December 2021.

Event	Date
Estimated Distribution Announcement Date*	31 December 2021
Final Distribution Announcement Date*	04 January 2022
Ex Distribution Date	04 January 2022
Record Date	05 January 2022
Payment Date	19 January 2022

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 30 December 2021 and 31 December 2021 inclusive. 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 04 January 2022. 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 5pm AEST on 06 January 2022. 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 for BetaShares Funds will be notified to investors 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 are encouraged to register their email addresses with Link Market Services at [www.linkmarketservices.com.au](http://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.

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