



# BetaShares

Exchange Traded Funds

24 May 2022

Market Announcements Office  
ASX Limited

**To be released for each of the ASX codes listed below**

## INDICATIVE 2022 DISTRIBUTIONS CALENDAR

BetaShares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2022 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
OZBD	BetaShares Australian Composite 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
BHYB	BetaShares Australian Major Bank Hybrids Index ETF
AQLT	BetaShares Australian Quality 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
ERTH	BetaShares Climate Change Innovation ETF
CLDD	BetaShares Cloud Computing ETF
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)
CRYP	BetaShares Crypto Innovators ETF
EDOC	BetaShares Digital Health and Telemedicine ETF

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DHHF	BetaShares Diversified All Growth ETF
DRIV	BetaShares Electric Vehicles and Future Mobility 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
QOZ	BetaShares FTSE RAFI Australia 200 ETF
IPAY	BetaShares Future of Payments ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
FOOD	BetaShares Global Agriculture Companies 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
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
EMMG	BetaShares Martin Currie Emerging Markets Fund (managed fund)
EINC	BetaShares Martin Currie Equity Income Fund (managed fund)
RINC	BetaShares Martin Currie Real Income Fund (managed fund)
NDQ	BetaShares NASDAQ 100 ETF
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged
IBUY	BetaShares Online Retail and E-Commerce ETF
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
GAME	BetaShares Video Games and Esports ETF
BNDS	BetaShares Western Asset Australian Bond Fund (managed fund)

Further information about the Funds can be obtained at [www.betashares.com.au](http://www.betashares.com.au) or by contacting BetaShares Client Services on 1300 487 577.

Frequency	ASX Ticker	Fund	Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
Monthly	AAA	BetaShares Australian High Interest Cash ETF	January	31-Jan-22	<b>01-Feb-22</b>	01-Feb-22	02-Feb-22	03-Feb-22	<b>16-Feb-22</b>
	AGVT	BetaShares Australian Government Bond ETF	February	28-Feb-22	<b>01-Mar-22</b>	01-Mar-22	02-Mar-22	03-Mar-22	<b>16-Mar-22</b>
	BHYB	BetaShares Australian Major Bank Hybrids Index ETF	March	31-Mar-22	<b>01-Apr-22</b>	01-Apr-22	04-Apr-22	05-Apr-22	<b>20-Apr-22</b>
	BNDS	BetaShares Western Asset Australian Bond Fund (managed fund)	April	29-Apr-22	<b>02-May-22</b>	02-May-22	03-May-22	04-May-22	<b>17-May-22</b>
	CRED	BetaShares Australian Investment Grade Corporate Bond ETF	May	31-May-22	<b>01-Jun-22</b>	01-Jun-22	02-Jun-22	03-Jun-22	<b>17-Jun-22</b>
	HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	June	30-Jun-22	<b>01-Jul-22</b>	01-Jul-22	04-Jul-22	05-Jul-22	<b>18-Jul-22</b>
	HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	July	29-Jul-22	<b>01-Aug-22</b>	01-Aug-22	02-Aug-22	03-Aug-22	<b>16-Aug-22</b>
	OZBD	BetaShares Australian Composite Bond ETF	August	31-Aug-22	<b>01-Sep-22</b>	01-Sep-22	02-Sep-22	05-Sep-22	<b>16-Sep-22</b>
	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	September	30-Sep-22	<b>03-Oct-22</b>	03-Oct-22	04-Oct-22	05-Oct-22	<b>18-Oct-22</b>
			October	31-Oct-22	<b>01-Nov-22</b>	01-Nov-22	02-Nov-22	03-Nov-22	<b>16-Nov-22</b>
			November	30-Nov-22	<b>01-Dec-22</b>	01-Dec-22	02-Dec-22	05-Dec-22	<b>16-Dec-22</b>
			December	30-Dec-22	<b>03-Jan-23</b>	03-Jan-23	04-Jan-23	05-Jan-23	<b>18-Jan-23</b>
Quarterly	A200	BetaShares Australia 200 ETF	March	31-Mar-22	<b>01-Apr-22</b>	01-Apr-22	04-Apr-22	05-Apr-22	<b>20-Apr-22</b>
	DBBF	BetaShares Ethical Diversified Balanced ETF	June	30-Jun-22	<b>01-Jul-22</b>	01-Jul-22	04-Jul-22	05-Jul-22	<b>18-Jul-22</b>
	DGGF	BetaShares Ethical Diversified Growth ETF	September	30-Sep-22	<b>03-Oct-22</b>	03-Oct-22	04-Oct-22	05-Oct-22	<b>18-Oct-22</b>
	DHHF	BetaShares Diversified All Growth ETF	December	30-Dec-22	<b>03-Jan-23</b>	03-Jan-23	04-Jan-23	05-Jan-23	<b>18-Jan-23</b>
	DZZF	BetaShares Ethical Diversified High Growth ETF							
	EINC	BetaShares Martin Currie Equity Income Fund (managed fund)							
	GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged							
	GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged							
	INCM	BetaShares Global Income Leaders ETF							
	RINC	BetaShares Martin Currie Real Income Fund (managed fund)							
	UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)							
	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)							

Frequency	ASX Ticker	Fund	Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
Semi Annual	AQLT	BetaShares Australian Quality ETF	June	30-Jun-22	<b>01-Jul-22</b>	01-Jul-22	04-Jul-22	05-Jul-22	<b>18-Jul-22</b>
	ASIA	BetaShares Asia Technology Tigers ETF	December	30-Dec-22	<b>03-Jan-23</b>	03-Jan-23	04-Jan-23	05-Jan-23	<b>18-Jan-23</b>
	AUST	BetaShares Managed Risk Australian Share Fund (managed fund)							
	BNKS	BetaShares Global Banks ETF - Currency Hedged							
	CLDD	BetaShares Cloud Computing ETF							
	DRUG	BetaShares Global Healthcare ETF - Currency Hedged							
	ERTH	BetaShares Climate Change Innovation ETF							
	ETHI	BetaShares Global Sustainability Leaders ETF							
	EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF							
	F100	BetaShares FTSE 100 ETF							
	FAIR	BetaShares Australian Sustainability Leaders ETF							
	FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged							
	FUEL	BetaShares Global Energy Companies ETF - Currency Hedged							
	GEAR	BetaShares Geared Australian Equity Fund (hedge fund)							
	HACK	BetaShares Global Cybersecurity ETF							
	HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged							
	HEUR	BetaShares Europe ETF - Currency Hedged							
	HJPN	BetaShares Japan ETF - Currency Hedged							
	HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged							
	HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged							
	IIND	BetaShares India Quality ETF							
	MNRS	BetaShares Global Gold Miners ETF - Currency Hedged							
	NDQ	BetaShares NASDAQ 100 ETF							
	QFN	BetaShares Australian Financials Sector ETF							
	QLTY	BetaShares Global Quality Leaders ETF							
	QOZ	BetaShares FTSE RAFI Australia 200 ETF							
	QRE	BetaShares Australian Resources Sector ETF							
	QUS	BetaShares S&P 500 Equal Weight ETF							
	SMLL	BetaShares Australian Small Companies Select Fund (managed fund)							

Frequency	ASX Ticker	Fund	Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
Annual*	AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	June	30-Jun-22	<b>01-Jul-22</b>	01-Jul-22	04-Jul-22	05-Jul-22	<b>18-Jul-22</b>
	ATEC	BetaShares S&P/ASX Australian Technology ETF							
	BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund							
	BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged							
	BEAR	BetaShares Australian Equities Bear Hedge Fund							
	CRYP	BetaShares Crypto Innovators ETF							
	DRIV	BetaShares Electric Vehicles and Future Mobility ETF							
	EDOC	BetaShares Digital Health and Telemedicine ETF							
	EEU	BetaShares Euro ETF							
	EMMG	BetaShares Martin Currie Emerging Markets Fund (managed fund)							
	GAME	BetaShares Video Games and Esports ETF							
	GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)							
	IBUY	BetaShares Online Retail and E-Commerce ETF							
	IPAY	BetaShares Future of Payments ETF							
	OOO**	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)							
	POU	BetaShares British Pound ETF							
	QAU	BetaShares Gold Bullion ETF - Currency Hedged							
	RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF							
	USD	BetaShares U.S. Dollar ETF							
	WRLD	BetaShares Managed Risk Global Share Fund (managed fund)							
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)								

\*The Funds may distribute more frequently than annually, assuming there is distributable income. When relevant, an ASX announcement will be made advising of any upcoming distributions.

\*\*Note: See ASX announcement dated 26 April 2022. The BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) intends to make monthly distributions as at end April, May and June 2022.