

24 June 2022

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"):

BetaShares Australian High Interest Cash ETF Yes AGVT BetaShares Australian Government Bond ETF Yes AGLT BetaShares Australian Government Bond ETF Yes AGLT BetaShares Australian Quality ETF Yes ATEC BetaShares Asia Technology Tigers ETF Yes ATEC BetaShares Ser/ASX Australian Technology ETF Yes AUDS BetaShares Strong Australian Dollar Fund (hedge fund) Yes Butter BetaShares Managed Risk Australian Dollar Fund (hedge fund) Yes BetaShares Australian Equities Strong Bear Hedge Fund Yes BBOZ BetaShares Australian Equities Brong Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Major Bank Hybrids Index ETF Yes BINKS BetaShares Global Banks ETF - Currency Hedged Yes CRED BetaShares Global Diversified Balanced ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF DBBF BetaShares Ethical Diversified Balanced ETF Yes DRIV BetaShares Fichal Diversified All Growth ETF PRIV BetaShares Fichical Diversified All Growth ETF PRIV BetaShares Electric Vehicles and Future Mobility ETF PRIV BetaShares Electric Vehicles and Future Mobility ETF PRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes EDOC BetaShares Electric Vehicles and Future Mobility ETF Yes EDOC BetaShares Fire Diversified All Growth ETF Yes EEU BetaShares Electric Vehicles and Future Wobility ETF Yes EEU BetaShares Fire Diversified Powers ETF Yes EEU BetaShares Fire Diversified Fire Currency Hedged Yes EEU BetaShares Fire Diversified Fire Currency Hedged Yes EXZO BetaShares Fire Global Sustainability Leaders ETF Yes EXZO BetaShares Fire Global Sustainability Leaders ETF Yes EXZO BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GBND BetaShares Global Global Fire Diversified Bond ETF - Currency Hedged Yes BEAGA BetaShares Global Global Fire	ASX Code	Fund	DRP Eligibility
AGVT BetaShares Australian Government Bond ETF ACIT BetaShares Australian Government Bond ETF ACIT BetaShares Australian Government Bond ETF ASIA BetaShares Asia Technology Tigers ETF ATEC BetaShares Asia Technology Tigers ETF AUDS BetaShares Strong Australian Technology ETF AUDS BetaShares Strong Australian Dollar Fund (hedge fund) AUST BetaShares Managed Risk Australian Share Fund (managed fund) BetaShares Managed Risk Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Strong Bear Hedge Fund Yes BEAR BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BHYB BetaShares Australian Rejor Bank Hybrids Index ETF Yes BHYB BetaShares Cloud Computing ETF Yes CRED BetaShares Cloud Computing ETF Yes CRED BetaShares Cloud Computing ETF Yes CREP BetaShares Crypto Innovators ETF DBBF BetaShares Ethical Diversified Balanced ETF Yes DBBF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Ethical Diversified Growth ETF Yes DRUG BetaShares Ethical Diversified Forowth ETF Yes DRUG BetaShares Ethical Diversified Higrowth ETF Yes EEU BetaShares Ethical Diversified High Growth ETF Yes EEU BetaShares Ethical Diversified High Growth ETF Yes EEU BetaShares Fithed Diversified High Growth ETF Yes EEU BetaShares Global Sustainability Leaders ETF Yes EEU BetaShares Global Sustainability Leaders ETF Yes EEU BetaShares Global Sustainability Leaders ETF Yes EACO BetaShares Global Government Bend 20+ Year ETF - Currency Hedged Yes GROW BetaShares Sidoal Government Bond 20+ Year ETF - Currency Hedged Yes GROW BetaShares Seared Australian Equity Fund (hedge fund) Yes	A200	BetaShares Australia 200 ETF	Yes
ACILT BetaShares Australian Quality ETF ASIA BetaShares Asia Technology Tigers ETF ASIA BetaShares SAP/ASX Australian Technology ETF AUDS BetaShares Strong Australian Delhar Fund (hedge fund) AUDS BetaShares Strong Australian Delhar Fund (hedge fund) AUST BetaShares Managed Risk Australian Share Fund (managed fund) Yes BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares U.S. Equities Strong Bear Hedge Fund Yes BBUS BetaShares U.S. Equities Strong Bear Hedge Fund Yes BEAR BetaShares Australian Major Bank Hybrids Index ETF Yes BNKS 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 DRED BetaShares Crypto Innovators ETF BetaShares Ethical Diversified Balanced ETF Yes DRED BetaShares Ethical Diversified Growth ETF Yes DRIV BetaShares Diversified Growth ETF DRIV BetaShares Diversified All Growth ETF DRIV BetaShares Diversified High Growth ETF DRUG BetaShares Cilobal Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes DRUG BetaShares Cilobal Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EEU BetaShares Cilobal Healthcare ETF - Currency Hedged Yes DZZF BetaShares Cilobal Sustainability Leaders ETF Yes EEU BetaShares Digital Health and Telemedicine ETF Yes ETHI BetaShares Cilobal Sustainability Leaders ETF Yes EX20 BetaShares FTSE 100 ETF Yes EX20 BetaShares FTSE 100 ETF Yes EX20 BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes	AAA	BetaShares Australian High Interest Cash ETF	Yes
ASIA BetaShares Asia Technology Tigers ETF ATEC BetaShares S&P/ASX Australian Technology ETF AUDS BetaShares S&P/ASX Australian Technology ETF AUDS BetaShares Strong Australian Share Fund (hedge fund) AUST BetaShares Managed Risk Australian Share Fund (managed fund) BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Pes BBUS BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Bear Hedge Fund Currency Hedged Yes BEAR BetaShares Australian Major Bank Hybrids Index ETF Yes BMKS BetaShares Global Banks ETF - Currency Hedged Yes BMKS BetaShares Cloud Computing ETF Yes CRED BetaShares Australian Investment Grade Corporate Bond ETF Yes CRED BetaShares Sutralian Investment Grade Corporate Bond ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Growth ETF Yes DRIV BetaShares Diversified All Growth ETF Yes DRUG BetaShares Diversified High Growth ETF Yes DRUG BetaShares Ethical Diversified High Growth ETF Yes BEDOC BetaShares Global Healthcare ETF - Currency Hedged Yes EEU BetaShares Ethical Diversified High Growth ETF Yes BEDOC BetaShares Ethical Diversified High Growth ETF Yes BETH BetaShares Elmical Diversified High Growth ETF Yes EEU BetaShares Elmical Diversified High Growth ETF Yes EEU BetaShares Elmical Diversified High Growth ETF Yes ETH BetaShares Elmical Diversified High Growth ETF Yes ETH BetaShares Elmical Diversified High Growth ETF Yes ETH BetaShares Elmical Diversified High Growth ETF Yes EASA BetaShares Elmical Diversified High Growth ETF Yes EASA BetaShares Elmical Diversified High Growth ETF Yes EASA BetaShares Elmical Diversified High Growth ETF Yes ETH BetaShares Global Sustainability Leaders ETF Yes EASA BetaShares FTSE 100 ETF Yes EASA BetaShares Sustainability Leaders ETF Yes BALB BetaShares Si	AGVT	BetaShares Australian Government Bond ETF	Yes
ATEC BetaShares S&P/ASX Australian Technology ETF AUDS BetaShares Strong Australian Dollar Fund (hedge fund) Yes AUDS BetaShares Strong Australian Dollar Fund (hedge fund) Yes BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BHYB BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BHYB BetaShares Australian Major Bank Hybrids Index ETF Yes BHYB BetaShares Global Banks ETF - Currency Hedged Yes CRED BetaShares Cloud Computing ETF CRED BetaShares Cloud Computing ETF Yes CRED BetaShares Citypto Innovators ETF Yes DBBF BetaShares Crypto Innovators ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Balanced ETF Yes DRIV BetaShares Diversified All Growth ETF DRIV BetaShares Diversified All Growth ETF DRIV BetaShares Diversified High Growth ETF Pes DRUG BetaShares Cloud Verices and Future Mobility ETF Yes DRUG BetaShares Ethical Diversified High Growth ETF Yes DRUG BetaShares Ethical Diversified High Growth ETF Yes BEAD BetaShares Cloud Leath Hard Telemedicine ETF Yes BEAD BetaShares Ethical Diversified High Growth ETF Yes BetaShares Global Growt	AQLT	BetaShares Australian Quality ETF	Yes
AUDS BetaShares Strong Australian Dollar Fund (hedge fund) AUST BetaShares Managed Risk Australian Share Fund (managed fund) Yes BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Bear Hedge Fund Currency Hedged Yes BHYB BetaShares Australian Equities Bear Hedge Fund Yes BHYB BetaShares Australian Major Bank Hybrids Index ETF Yes BNKS BetaShares Global Banks ETF - Currency Hedged Yes CLDD BetaShares Global Computing ETF Yes CRED BetaShares Australian Investment Grade Corporate Bond ETF Yes CRED BetaShares Chyolo Innovators ETF DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Ethical Diversified Growth ETF DRIV BetaShares Elotric Vehicles and Future Mobility ETF Yes DRUG BetaShares Elotric Vehicles and Future Mobility ETF Yes DRUG BetaShares Elotric Vehicles and Future Mobility ETF Yes DRUG BetaShares Elotric Vehicles and Future Mobility ETF Yes DRUG BetaShares Elotric Vehicles and Future Mobility ETF Yes EDOC BetaShares Elotric Vehicles and Future Mobility ETF Yes EDOC BetaShares Elotric Vehicles and Future Mobility ETF Yes EEU BetaShares Elotric Diversified High Growth ETF Yes EEU BetaShares Elotric Diversified Figh Growth ETF Yes EEU BetaShares Elotric Vehicles and Future Mobility ETF Yes EEU BetaShares Elotric Diversified Figh Growth ETF Yes EEU BetaShares Elotric Diversified Figh Growth ETF Yes ETH BetaShares Elotric Vehicles and Future Mobility ETF Yes EFTH BetaShares Elotric Vehicles and Future Mobility ETF Yes ERTH BetaShares Elotric Vehicles ETF - Currency Hedged Yes FIND BetaShares Global Sustainability Leaders ETF Yes ERTH BetaShares Global Sustainability Leaders ETF Yes BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF -	ASIA	BetaShares Asia Technology Tigers ETF	Yes
AUST BetaShares Managed Risk Australian Share Fund (managed fund) BetaShares Australian Equities Strong Bear Hedge Fund Yes BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares Australian Equities Bear Hedge Fund Yes BEAR BetaShares Australian Equities Bear Hedge 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 Cloud Computing ETF Yes CRED BetaShares Australian Investment Grade Corporate Bond ETF Yes CRYP BetaShares Crypto Innovators ETF Yes DBBF BetaShares Crypto Innovators ETF Yes DGGF BetaShares Ethical Diversified Balanced ETF Yes DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Diversified All Growth ETF DRUG BetaShares Beta Diversified Full Growth ETF Yes DRUG BetaShares Beta Diversified High Growth ETF Yes DRUG BetaShares Diversified High Growth ETF Yes DECOC BetaShares Divital Health and Telemedicine ETF Yes EEOC BetaShares Climate Change Innovation ETF Yes EETH BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes EX20 BetaShares Australian Sustainability Leaders ETF Yes EAXA BetaShares Global Agriculture Companies ETF - Currency Hedged Yes FOOD BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GAME BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	ATEC	BetaShares S&P/ASX Australian Technology ETF	Yes
BBOZ BetaShares Australian Equities Strong Bear Hedge Fund Yes BBUS BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Equities Bear Hedge Fund - Currency Hedged Yes BHYB BetaShares Australian Major Bank Hybrids Index ETF Yes BHYB BetaShares Global Banks ETF - Currency Hedged Yes CLDD BetaShares Global Banks ETF - Currency Hedged Yes CLDD BetaShares Australian Investment Grade Corporate Bond ETF Yes DBBF BetaShares Crypto Innovators ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DBBF BetaShares Ethical Diversified Browth ETF Yes DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes DRUG BetaShares Diversified High Growth ETF Yes EDOC BetaShares Diversified High Growth ETF Yes EEU BetaShares Diversified High Growth ETF Yes EEU BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Climate Change Innovation ETF Yes EETH BetaShares Global Sustainability Leaders ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF - Currency Hedged Yes GAME BetaShares Geared Australian Exputy Fund (hedge fund) Yes GGOU BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOU BetaShares Geared LUS. Equity Fund - Currency Hedged (hedge fund)	AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	Yes
BBUS BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged Yes BEAR BetaShares Australian Equities Bear Hedge 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 CRED BetaShares Crypto Innovators ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DBBF BetaShares Ethical Diversified Growth ETF Yes DRIV BetaShares Ethical Diversified All Growth ETF Yes DRIV BetaShares Ethical Diversified High Growth ETF Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Clonale Change Innovation ETF Yes EETH BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Global Sustainability Leaders ETF Yes ETAIR BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares Global Agriculture Companies ETF - Currency Hedged Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Geared Australian Equity Fund (hedge fund) Yes	AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	Yes
BEAR BetaShares Australian Equities Bear Hedge 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 CRED BetaShares Australian Investment Grade Corporate Bond ETF Yes DRED BetaShares Crypto Innovators ETF Yes DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Ethical Diversified Forwing ETF Yes DRIV BetaShares Diversified All Growth ETF Yes DRIV BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Dijutal Health and Telemedicine ETF Yes EEU BetaShares Climate Change Innovation ETF Yes ERTH BetaShares Climate Change Innovation ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF FOOD BetaShares Australian Sustainability Leaders ETF Yes FAIR BetaShares Global Agriculture Companies ETF - Currency Hedged Yes FUEL BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Global Energy Companies ETF - Currency Hedged Yes GRAME BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Geared Australian Equity Fund (hedge fund) Yes	BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Yes
BHYB BetaShares Australian Major Bank Hybrids Index ETF Pes BNKS BetaShares Global Banks ETF - Currency Hedged CLDD BetaShares Cloud Computing ETF CRED BetaShares Australian Investment Grade Corporate Bond ETF Pes CRYP BetaShares Crypto Innovators ETF Pes DBBF BetaShares Ethical Diversified Balanced ETF Pes DGGF BetaShares Ethical Diversified Growth ETF Pes DHHF BetaShares Diversified All Growth ETF Pes DRIV BetaShares Electric Vehicles and Future Mobility ETF DRUG BetaShares Global Healthcare ETF - Currency Hedged Pes DZZF BetaShares Ethical Diversified High Growth ETF Pes EDOC BetaShares Digital Health and Telemedicine ETF Pes EEU BetaShares Climate Change Innovation ETF Pes ETHI BetaShares Global Sustainability Leaders ETF Pes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Pes FAIR BetaShares Australian Sustainability Leaders ETF Pes FOOD BetaShares Australian Sustainability Leaders ETF Pes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Pes FUEL BetaShares Global Energy Companies ETF - Currency Hedged Pes GAME BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Pes GRAME BetaShares Geared Australian Equity Fund (hedge fund) Pes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Pes FORD Hedged Pes Pes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Pes Form Pes Pes Pes Pes Pes Pes Pes Pe	BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	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 DGGF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes DCC BetaShares Digital Health and Telemedicine ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares Global Agriculture Companies ETF - Currency Hedged Yes FUEL BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Geared Australian Equity Fund (hedge fund) Yes	BEAR	BetaShares Australian Equities Bear Hedge Fund	Yes
CLDD BetaShares Cloud Computing ETF CRED BetaShares Australian Investment Grade Corporate Bond ETF CRYP BetaShares Crypto Innovators ETF Yes DBBF 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 DRIV BetaShares Electric Vehicles and Future Mobility ETF PRIV BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Climate Change Innovation ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes F100 BetaShares Australian Sustainability Leaders ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund (hedge fund) Yes	ВНҮВ	BetaShares Australian Major Bank Hybrids Index 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 Ethical Diversified Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Euro ETF Yes ETHI BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Global Sustainability Leaders ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares FTSE 100 ETF Yes FAIR BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GGOV BetaShares Geared Australian Equity Fund (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	BNKS	BetaShares Global Banks ETF - Currency Hedged	Yes
CRYP BetaShares Crypto Innovators ETF DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine 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 FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	CLDD	BetaShares Cloud Computing ETF	Yes
DBBF BetaShares Ethical Diversified Balanced ETF Yes DGGF BetaShares Ethical Diversified Growth ETF Yes DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF Yes DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Climate Change Innovation ETF Yes ERTH BetaShares Global Sustainability Leaders ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier 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 GAME BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GBND BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Yes
DGGF BetaShares Ethical Diversified Growth ETF DHHF BetaShares Diversified All Growth ETF Yes DRIV BetaShares Electric Vehicles and Future Mobility ETF PRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine 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 FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS	CRYP	BetaShares Crypto Innovators ETF	Yes
DHHF BetaShares Diversified All Growth ETF DRIV BetaShares Electric Vehicles and Future Mobility ETF DRUG BetaShares Global Healthcare ETF - Currency Hedged DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Euro ETF ERTH BetaShares Climate Change Innovation ETF Yes ETHI BetaShares Global Sustainability Leaders ETF Yes EX20 BetaShares Australian Ex-20 Portfolio Diversifier ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DBBF	BetaShares Ethical Diversified Balanced ETF	Yes
DRIV BetaShares Electric Vehicles and Future Mobility ETF DRUG BetaShares Global Healthcare ETF - Currency Hedged DZZF BetaShares Ethical Diversified High Growth ETF Yes EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Euro ETF 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 FAIR BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DGGF	BetaShares Ethical Diversified Growth ETF	Yes
DRUG BetaShares Global Healthcare ETF - Currency Hedged Yes DZZF BetaShares Ethical Diversified High Growth ETF EDOC BetaShares Digital Health and Telemedicine ETF Yes EEU BetaShares Euro ETF Kes 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 GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DHHF	BetaShares Diversified All Growth ETF	Yes
BetaShares Ethical Diversified High Growth ETF EDOC BetaShares Digital Health and Telemedicine 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 Australian Sustainability Leaders ETF Yes FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DRIV	BetaShares Electric Vehicles and Future Mobility ETF	Yes
BetaShares Digital Health and Telemedicine 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 Companies ETF - Currency Hedged Yes FUEL BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Yes
BetaShares Euro ETF 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 GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	DZZF	BetaShares Ethical Diversified High Growth ETF	Yes
ERTH BetaShares Climate Change Innovation ETF 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 GAME BetaShares Video Games and Esports ETF 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) Yes	EDOC	BetaShares Digital Health and Telemedicine ETF	Yes
ETHI BetaShares Global Sustainability Leaders ETF 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 GAME BetaShares Video Games and Esports ETF Yes GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) Yes GGOV BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	EEU	BetaShares Euro ETF	Yes
BetaShares Australian Ex-20 Portfolio Diversifier ETF F100 BetaShares FTSE 100 ETF Yes FAIR BetaShares Australian Sustainability Leaders ETF FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged FUEL BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF 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) Yes	ERTH	BetaShares Climate Change Innovation ETF	Yes
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 FUEL BetaShares Video Games and Esports ETF GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged GEAR BetaShares Geared Australian Equity Fund (hedge fund) GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	ETHI	BetaShares Global Sustainability Leaders ETF	Yes
FAIR BetaShares Australian Sustainability Leaders ETF FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged FUEL BetaShares Global Energy Companies ETF - Currency Hedged FUEL BetaShares Video Games and Esports ETF FUEL BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Yes
FOOD BetaShares Global Agriculture Companies ETF - Currency Hedged Yes FUEL BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	F100	BetaShares FTSE 100 ETF	Yes
FUEL BetaShares Global Energy Companies ETF - Currency Hedged Yes GAME BetaShares Video Games and Esports ETF GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged Yes GEAR BetaShares Geared Australian Equity Fund (hedge fund) GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	FAIR	BetaShares Australian Sustainability Leaders ETF	Yes
GAME BetaShares Video Games and Esports ETF GBND BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged GEAR BetaShares Geared Australian Equity Fund (hedge fund) GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	FOOD	BetaShares Global Agriculture 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) Yes	FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Yes
GEAR BetaShares Geared Australian Equity Fund (hedge fund) GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	GAME	BetaShares Video Games and Esports ETF	Yes
GGOV BetaShares Global Government Bond 20+ Year ETF - Currency Hedged Yes GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) Yes	GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Yes
GGUS BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) 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	GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Yes
	HACK	BetaShares Global Cybersecurity ETF	Yes

HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Yes
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	Yes
HEUR	BetaShares Europe ETF - Currency Hedged	Yes
HJPN	BetaShares Japan 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
IBUY	BetaShares Online Retail and E-Commerce ETF	Yes
IEAT	BetaShares Future of Food ETF	Yes
IIND	BetaShares India Quality ETF	Yes
INCM	BetaShares Global Income Leaders ETF	Yes
IPAY	BetaShares Future of Payments ETF	Yes
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Yes
NDQ	BetaShares Nasdaq 100 ETF	Yes
000	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Yes
OZBD	BetaShares Australian Composite Bond ETF	Yes
POU	BetaShares British Pound ETF	Yes
QAU	BetaShares Gold Bullion ETF - Currency Hedged	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
TANN	BetaShares Solar ETF	Yes
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	Yes
URNM	BetaShares Global Uranium ETF	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)	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 30 June 2022.

Event	Date
Estimated Distribution Announcement Date*	30 June 2022
Final Distribution Announcement Date*	01 July 2022
Ex Distribution Date	01 July 2022
Record Date	04 July 2022
Payment Date	18 July 2022

^{*}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 2022 and 30 June 2022 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 01 July 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 05 July 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 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.

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, Target Market Determination ("TMD") 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, TMD 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