



2 February 2023

Market Announcement Office

ASX Limited

To be released for each of the ASX codes listed below

## Indicative 2023 Distributions Calendar

Betashares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2023 distributions calendar for each Fund.

ASX Ticker	Fund
A200	Betashares Australia 200 ETF
AAA	Betashares Australian High Interest Cash ETF
AGVT	Betashares Australian Government Bond ETF
AQLT	Betashares Australian Quality ETF
ASIA	Betashares Asia Technology Tigers ETF
ATEC	Betashares S&P/ASX Australian Technology ETF
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)
AUST	Betashares Managed Risk Australian Share Fund (managed fund)
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
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)
BNKS	Betashares Global Banks ETF - Currency Hedged
CLDD	Betashares Cloud Computing ETF
CRED	Betashares Australian Investment Grade Corporate Bond ETF
CRYP	Betashares Crypto Innovators ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF
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
EDOC	Betashares Digital Health and Telemedicine ETF
EEU	Betashares Euro ETF

ASX Ticker	Fund
EINC	Betashares Martin Currie Equity Income Fund (managed fund)
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)
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
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 U.S. Treasury Bond 20+ Year ETF - Currency Hedged
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
HACK	Betashares Global Cybersecurity ETF
HBRD	Betashares Active Australian Hybrids Fund (managed fund)
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond 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
HVST	Betashares Australian Dividend Harvester Fund (managed fund)
IBUY	Betashares Online Retail and E-Commerce ETF
IEAT	Betashares Future of Food ETF
IIND	Betashares India Quality ETF
INCM	Betashares Global Income Leaders ETF
IPAY	Betashares Future of Payments ETF
MNRS	Betashares Global Gold Miners ETF - Currency Hedged
MTAV	Betashares Metaverse ETF
NDQ	Betashares NASDAQ 100 ETF
OOO	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)
OZBD	Betashares Australian Composite Bond ETF
POU	Betashares British Pound ETF
QAU	Betashares Gold Bullion ETF - Currency Hedged

ASX Ticker	Fund
QFN	Betashares Australian Financials Sector ETF
QLTY	Betashares Global Quality Leaders ETF
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)
QOZ	Betashares FTSE RAFI Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
QRE	Betashares Australian Resources Sector ETF
QUS	Betashares S&P 500 Equal Weight ETF
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF
RINC	Betashares Martin Currie Real Income Fund (managed fund)
ROYL	Betashares Global Royalties ETF
SMLL	Betashares Australian Small Companies Select Fund (managed fund)
TANN	Betashares Solar ETF
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)
URNM	Betashares Global Uranium ETF
USD	Betashares U.S. Dollar ETF
WRLD	Betashares Managed Risk Global Share Fund (managed fund)
XMET	Betashares Energy Transition Metals ETF
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)
YMAX	Betashares Australian Top 20 Equity Yield Maximiser 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.

## Important information

This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the 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 of, or an invitation to purchase or subscribe for securities. 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](http://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 Betashares Holdings Pty Ltd guarantees the performance of any fund or the repayment of capital or any particular rate of return.

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-23	01-Feb-23	01-Feb-23	02-Feb-23	03-Feb-23	16-Feb-23	
	AGVT	Betashares Australian Government Bond ETF	February	28-Feb-23	01-Mar-23	01-Mar-23	02-Mar-23	03-Mar-23	16-Mar-23	
	BHYB	Betashares Australian Major Bank Hybrids Index ETF	March	31-Mar-23	03-Apr-23	03-Apr-23	04-Apr-23	05-Apr-23	20-Apr-23	
	BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	April	28-Apr-23	01-May-23	01-May-23	02-May-23	03-May-23	16-May-23	
	CRED	Betashares Australian Investment Grade Corporate Bond ETF	May	31-May-23	01-Jun-23	01-Jun-23	02-Jun-23	05-Jun-23	19-Jun-23	
	HBRD	Betashares Active Australian Hybrids Fund (managed fund)	June	30-Jun-23	03-Jul-23	03-Jul-23	04-Jul-23	05-Jul-23	18-Jul-23	
	HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	July	31-Jul-23	01-Aug-23	01-Aug-23	02-Aug-23	03-Aug-23	16-Aug-23	
	HVST	Betashares Australian Dividend Harvester Fund (managed fund)	August	31-Aug-23	01-Sep-23	01-Sep-23	04-Sep-23	05-Sep-23	18-Sep-23	
	OZBD	Betashares Australian Composite Bond ETF	September	29-Sep-23	02-Oct-23	02-Oct-23	03-Oct-23	04-Oct-23	17-Oct-23	
	QPON		Betashares Australian Bank Senior Floating Rate Bond ETF	October	31-Oct-23	01-Nov-23	01-Nov-23	02-Nov-23	03-Nov-23	16-Nov-23
				November	30-Nov-23	01-Dec-23	01-Dec-23	04-Dec-23	05-Dec-23	18-Dec-23
				December	29-Dec-23	02-Jan-24	02-Jan-24	03-Jan-24	04-Jan-24	17-Jan-24
Quarterly	A200	Betashares Australia 200 ETF	March	31-Mar-23	03-Apr-23	03-Apr-23	04-Apr-23	05-Apr-23	20-Apr-23	
	DBBF	Betashares Ethical Diversified Balanced ETF	June	30-Jun-23	03-Jul-23	03-Jul-23	04-Jul-23	05-Jul-23	18-Jul-23	
	DGGF	Betashares Ethical Diversified Growth ETF	September	29-Sep-23	02-Oct-23	02-Oct-23	03-Oct-23	04-Oct-23	17-Oct-23	
	DHHF	Betashares Diversified All Growth ETF	December	29-Dec-23	02-Jan-24	02-Jan-24	03-Jan-24	04-Jan-24	17-Jan-24	
	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 U.S. Treasury Bond 20+ Year ETF - Currency Hedged								
	INCM	Betashares Global Income Leaders ETF								
	QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)								
	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-23	03-Jul-23	03-Jul-23	04-Jul-23	05-Jul-23	18-Jul-23
	AUST	Betashares Managed Risk Australian Share Fund (managed fund)	December	29-Dec-23	02-Jan-24	02-Jan-24	03-Jan-24	04-Jan-24	17-Jan-24
	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-23	03-Jul-23	03-Jul-23	04-Jul-23	05-Jul-23	18-Jul-23
	ASIA*	Betashares Asia Technology Tigers ETF							
	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							
	IEAT*	Betashares Future of Food ETF							
	IPAY*	Betashares Future of Payments ETF							
	MTAV*	Betashares Metaverse 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							
	ROYL*	Betashares Global Royalties ETF							
	TANN	Betashares Solar ETF							
	URNM	Betashares Global Uranium ETF							
	USD	Betashares U.S. Dollar ETF							
	WRLD*	Betashares Managed Risk Global Share Fund (managed fund)							
	XMET*	Betashares Energy Transition Metals ETF							
	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.