

31 January 2024

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Indicative 2024 Distributions Calendar

Betashares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2024 distributions calendar for each Fund.

ASX Code	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)
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)
BBFD	Betashares Geared Short U.S. Treasury Bond Fund – Currency Hedged (hedge 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
BGBL	Betashares Global Shares ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)
BNKS	Betashares Global Banks ETF - Currency Hedged
CFLO	Betashares Global Cash Flow Kings ETF
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

ASX Code	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)
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)
GGFD	Betashares Geared Long U.S. Treasury Bond Fund – Currency Hedged (hedge fund)
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
H100	Betashares FTSE 100 Currency Hedged ETF
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
HGBL	Betashares Global Shares Currency Hedged ETF
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
MMKT	Betashares Australian Cash Plus Fund (managed fund)
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

ASX Code	Fund
QAU	Betashares Gold Bullion ETF - Currency Hedged
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
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
USD	Betashares U.S. Dollar ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged 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 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 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.

Monthly

ASX Code	Fund
AAA	Betashares Australian High Interest Cash ETF
AGVT	Betashares Australian Government Bond ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)
CRED	Betashares Australian Investment Grade Corporate Bond ETF
HBRD	Betashares Active Australian Hybrids Fund (managed fund)
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF
HVST	Betashares Australian Dividend Harvester Fund (managed fund)
MMKT	Betashares Australian Cash Plus Fund (managed fund)
OZBD	Betashares Australian Composite Bond ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF

Quarterly

ASX Code	Fund
A200	Betashares Australia 200 ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF
DHHF	Betashares Diversified All Growth ETF
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)
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
January	31-Jan-24	01-Feb-24	01-Feb-24	02-Feb-24	05-Feb-24	16-Feb-24
February	29-Feb-24	01-Mar-24	01-Mar-24	04-Mar-24	05-Mar-24	18-Mar-24
March	28-Mar-24	02-Apr-24	02-Apr-24	03-Apr-24	04-Apr-24	17-Apr-24
April	30-Apr-24	01-May-24	01-May-24	02-May-24	03-May-24	16-May-24
May	31-May-24	03-Jun-24	03-Jun-24	04-Jun-24	05-Jun-24	19-Jun-24
June	28-Jun-24	01-Jul-24	01-Jul-24	02-Jul-24	03-Jul-24	16-Jul-24
July	31-Jul-24	01-Aug-24	01-Aug-24	02-Aug-24	05-Aug-24	16-Aug-24
August	30-Aug-24	02-Sep-24	02-Sep-24	03-Sep-24	04-Sep-24	17-Sep-24
September	30-Sep-24	01-Oct-24	01-Oct-24	02-Oct-24	03-Oct-24	16-Oct-24
October	31-Oct-24	01-Nov-24	01-Nov-24	04-Nov-24	05-Nov-24	18-Nov-24
November	29-Nov-24	02-Dec-24	02-Dec-24	03-Dec-24	04-Dec-24	17-Dec-24
December	31-Dec-24	02-Jan-25	02-Jan-25	03-Jan-25	06-Jan-25	17-Jan-25

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
March	28-Mar-24	02-Apr-24	02-Apr-24	03-Apr-24	04-Apr-24	17-Apr-24
June	28-Jun-24	01-Jul-24	01-Jul-24	02-Jul-24	03-Jul-24	16-Jul-24
September	30-Sep-24	01-Oct-24	01-Oct-24	02-Oct-24	03-Oct-24	16-Oct-24
December	31-Dec-24	02-Jan-25	02-Jan-25	03-Jan-25	06-Jan-25	17-Jan-25

Semi Annual

ASX Code	Fund
AQLT	Betashares Australian Quality ETF
AUST	Betashares Managed Risk Australian Share Fund (managed fund)
BNKS	Betashares Global Banks ETF - Currency Hedged
CFLO	Betashares Global Cash Flow Kings ETF
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
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FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged
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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)

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	28-Jun-24	01-Jul-24	01-Jul-24	02-Jul-24	03-Jul-24	16-Jul-24
December	31-Dec-24	02-Jan-25	02-Jan-25	03-Jan-25	06-Jan-25	17-Jan-25

Annual

ASX Code	Fund
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)
ASIA*	Betashares Asia Technology Tigers ETF
ATEC*	Betashares S&P/ASX Australian Technology ETF
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)
BBFD	Betashares Geared Short U.S. Treasury Bond Fund – Currency Hedged (hedge 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
BGBL*	Betashares Global Shares ETF
CRYP*	Betashares Crypto Innovators ETF
DRIV*	Betashares Electric Vehicles and Future Mobility ETF
EDOC*	Betashares Digital Health and Telemedicine ETF
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YANK	Betashares Strong U.S. Dollar Fund (hedge fund)

Distribution date

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	28-Jun-24	01-Jul-24	01-Jul-24	02-Jul-24	03-Jul-24	16-Jul-24

*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.