

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 fund(s) quoted on the AQUA market of ASX (the "Fund"):

ASX Code	Fund
BNDS	BetaShares Western Asset Australian Bond Fund (managed fund) (previously known as BetaShares Legg Mason Australian Bond Fund (managed fund))
EINC	BetaShares Martin Currie Equity Income Fund (managed fund) (previously known as BetaShares Legg Mason Equity Income Fund (managed fund))
RINC	BetaShares Martin Currie Real Income Fund (managed fund) (previously known as BetaShares Legg Mason Real Income Fund (managed fund))

announces that the following distribution timetable will apply to the Fund(s) 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 distribution, application and redemption requests for BNDS will not be accepted from Authorised Participants between 30 December 2021 and 31 December 2021 inclusive. During this period, trading of the Fund's units on the ASX will remain available and NAV information will continue to be published. The Fund will reopen for applications and redemptions by Authorised Participants on 04 January 2022. The above close period arrangements are applicable only for BNDS.

You must be registered as a unitholder of the Fund(s) 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.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for the Fund(s). Any DRP elections 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 Franklin Templeton 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.

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Fund(s). BetaShares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund(s). Franklin Templeton Australia is part of Franklin Resources, Inc. Martin Currie Australia and Western Asset Australia provide investment management services for the Fund(s) respectively. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting BetaShares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at www.betashares.com.au or www.franklintempleton.com.au. Neither BetaShares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.