

31 May 2022

Market Announcements Office  
ASX Limited

**FINAL DISTRIBUTION ANNOUNCEMENT**

BetaShares Capital Ltd, the issuer of the following fund quoted on the AQUA market of the ASX (the "Fund"), announces the Fund's final distribution amount for the monthly distribution for May 2022.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Monthly	Yes	0.67702574

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 June 2022
Record Date	02 June 2022
Payment Date	17 June 2022

The Fund is an Attribution Managed Investment Trust ("AMIT") for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2022. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

You must be registered as a unitholder of the 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.

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 Reinvestment Plan ("DRP")**

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. The distribution reinvestment price will be announced separately on 01 June 2022. The issue of units under the DRP will be processed on 17 June 2022.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5pm AEST on 03 June 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.

As announced on 26 April 2022, the Fund intends to commence making monthly distributions for the remainder of the Fund's financial year ending 30 June 2022 - as at the end of April, May and June 2022.

The Fund provides investment exposure to the performance of WTI crude oil futures, aiming to track the performance of the S&P GSCI Crude Oil Index Excess Return hedged into Australian dollars, before fees and expenses. The prices of WTI crude oil futures have increased significantly over the course of the financial year to date. As a result, as at the date of this announcement the Fund has realised substantial gains, which would be required to be distributed by the financial year end. The Fund therefore intends to make monthly distributions for the remainder of the financial year.

Importantly, the amount of any monthly distribution may vary significantly (up or down) from any other monthly distribution due to various factors, including material changes in the number of units on issue and in the prices of WTI crude oil futures contracts to which the Fund has exposure, and should not be used as an indication of the amount of any subsequent distribution.

**Distribution Component Information**

A Fund payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available at the Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

As the information in this announcement does not take into account the personal circumstances of any particular investor, investors should consider consulting their financial adviser regarding this announcement.

For any inquiries regarding this announcement, please contact BetaShares Client Services on 1300 487 577 or [info@betashares.com.au](mailto:info@betashares.com.au).

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Fund. 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 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 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.

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