

25 May 2021

Market Announcements Office  
ASX Limited

### Announcement – Distribution Timetable

BetaShares Capital Ltd, the issuer of the BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) (ASX: OOO) (the "Fund"), which is quoted on the AQUA market of the ASX, announces that the following distribution timetable will apply for the monthly distribution for May 2021:

Month End	Ex-Distribution Date*	Final Distribution Announcement*	Record Date	Payment Date
May 2021	1 June 2021	1 June 2021	2 June 2021	17 June 2021

\* Expected date.

For Authorised Participants: To facilitate calculation of the distribution, application and redemption requests for the Fund will not be accepted from Authorised Participants on 31 May 2021. 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 1 June 2021.

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.

A distribution reinvestment plan is not operating for this distribution.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

As announced on 26 April 2021, the Fund intends to make monthly distributions for the remainder of the Fund's financial year ending 30 June 2021 - as at the end of April, May and June 2021.

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.

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).

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**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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