



# BetaShares

Exchange Traded Funds

23 December 2019

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 funds quoted on the AQUA market of ASX (the "Funds"):

ASX Code	Fund
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
AGVT	BetaShares Australian Government Bond ETF
A200	BetaShares Australia 200 ETF
INCM	BetaShares Global Income Leaders ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)
ASIA	BetaShares Asia Technology Tigers ETF
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)
BNKS	BetaShares Global Banks ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
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 ETF - Currency Hedged
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)
HACK	BetaShares Global Cybersecurity ETF
HEUR	BetaShares Europe ETF - Currency Hedged
HJPN	BetaShares Japan 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 FTSE RAFI U.S. 1000 ETF
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 31 December 2019.

Event	Date
Estimated Distribution Announcement Date*	31 December 2019
Ex Distribution Date	02 January 2020
Final Distribution Announcement Date*	02 January 2020
Record Date	03 January 2020
Payment Date	17 January 2020

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 30 December 2019 and 31 December 2019. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 02 January 2020. The above close period arrangements are not applicable for HBRD & SMLL.

You must be registered as a unitholder of a 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.

The Distribution Reinvestment Plan ("DRP") is operating for each Fund, except Betashares Crude Oil Index ETF - Currency Hedged. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 06 January 2020. 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.

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