



24 June 2024

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 the ASX (the "Funds"):

ASX Code	Fund	DRP Eligibility
A200	Betashares Australia 200 ETF	Yes
AAA	Betashares Australian High Interest Cash ETF	Yes
AGVT	Betashares Australian Government Bond ETF	Yes
AQLT	Betashares Australian Quality ETF	Yes
ASIA	Betashares Asia Technology Tigers ETF	Yes
ATEC	Betashares S&P/ASX Australian Technology ETF	Yes
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	Yes
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	Yes
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	Yes
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	Yes
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	Yes
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Yes
BEAR	Betashares Australian Equities Bear Hedge Fund	Yes
BGBL	Betashares Global Shares ETF	Yes
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Yes
BNKS	Betashares Global Banks ETF - Currency Hedged	Yes
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Yes
CFLO	Betashares Global Cash Flow Kings ETF	Yes
CLDD	Betashares Cloud Computing ETF	Yes
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Yes
CRYP	Betashares Crypto Innovators ETF	Yes
DBBF	Betashares Ethical Diversified Balanced ETF	Yes
DGGF	Betashares Ethical Diversified Growth ETF	Yes
DHHF	Betashares Diversified All Growth ETF	Yes
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Yes
DRUG	Betashares Global Healthcare ETF - Currency Hedged	Yes
DZZF	Betashares Ethical Diversified High Growth ETF	Yes
EDOC	Betashares Digital Health and Telemedicine ETF	Yes
ERTH	Betashares Climate Change Innovation ETF	Yes
ETHI	Betashares Global Sustainability Leaders ETF	Yes
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Yes
F100	Betashares FTSE 100 ETF	Yes
FAIR	Betashares Australian Sustainability Leaders ETF	Yes
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	Yes
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	Yes
G200	Betashares Wealth Builder Australia 200 Geared (30%-40% LVR) Complex ETF	Yes
GAME	Betashares Video Games and Esports ETF	Yes
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Yes
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	Yes

GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	Yes
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	Yes
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	Yes
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	Yes
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30%-40% LVR) Complex ETF	Yes
H100	Betashares FTSE 100 Currency Hedged ETF	Yes
HACK	Betashares Global Cybersecurity ETF	Yes
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Yes
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Yes
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	Yes
HEUR	Betashares Europe ETF - Currency Hedged	Yes
HGBL	Betashares Global Shares Currency Hedged ETF	Yes
HJPN	Betashares Japan ETF - Currency Hedged	Yes
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	Yes
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	Yes
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Yes
IBUY	Betashares Online Retail and E-Commerce ETF	Yes
IEAT	Betashares Future of Food ETF	Yes
IIND	Betashares India Quality ETF	Yes
INCM	Betashares Global Income Leaders ETF	Yes
IPAY	Betashares Future of Payments ETF	Yes
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Yes
MMKT	Betashares Australian Cash Plus Fund (managed fund)	Yes
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	Yes
MTAV	Betashares Metaverse ETF	Yes
NDQ	Betashares Nasdaq 100 ETF	Yes
OOO	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	Yes
OZBD	Betashares Australian Composite Bond ETF	Yes
QAU	Betashares Gold Bullion ETF - Currency Hedged	Yes
QFN	Betashares Australian Financials Sector ETF	Yes
QLTY	Betashares Global Quality Leaders ETF	Yes
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	Yes
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Yes
QOZ	Betashares FTSE RAFI Australia 200 ETF	Yes
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Yes
QRE	Betashares Australian Resources Sector ETF	Yes
QUS	Betashares S&P 500 Equal Weight ETF	Yes
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Yes
ROYL	Betashares Global Royalties ETF	Yes
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	Yes
TANN	Betashares Solar ETF	Yes
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	Yes
URNM	Betashares Global Uranium ETF	Yes
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Yes
USD	Betashares U.S. Dollar ETF	Yes
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Yes
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	Yes
XMET	Betashares Energy Transition Metals ETF	Yes
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	Yes
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	Yes

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2024.

Event	Date
Estimated Distribution Announcement Date*	28 June 2024
Final Distribution Announcement Date*	01 July 2024
Ex Distribution Date	01 July 2024
Record Date	02 July 2024
Payment Date	16 July 2024

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2024 and 28 June 2024 inclusive. 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 01 July 2024. The above close period arrangements are not applicable for HBRD and SMLL. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be

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 all DRP eligible funds specified above if a distribution is declared. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5pm AEST on 03 July 2024. 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 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.

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