

24 January 2025

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Indicative 2025 Distributions Calendar

Betashares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2025 distributions calendar for each Fund.

ASX Code	Fund
A200	Betashares Australia 200 ETF
AAA	Betashares Australian High Interest Cash ETF
AEBD	Betashares Ethical Australian Composite Bond ETF
AGVT	Betashares Australian Government Bond ETF
AQLT	Betashares Australian Quality ETF
ARMR	Betashares Global Defence ETF
ASIA	Betashares Asia Technology Tigers ETF
ATEC	Betashares S&P/ASX Australian Technology ETF
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)
AUST	Betashares Managed Risk Australian Share Fund (managed fund)
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)
BBFD	Betashares Geared Short U.S. Treasury Bond Fund – Currency Hedged (hedge fund)
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged
BEAR	Betashares Australian Equities Bear Hedge Fund
BGBL	Betashares Global Shares ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Active ETF
BNKS	Betashares Global Banks Currency Hedged ETF
BSUB	Betashares Australian Major Bank Subordinated Debt ETF
CFLO	Betashares Global Cash Flow Kings ETF
CLDD	Betashares Cloud Computing ETF
CRED	Betashares Australian Investment Grade Corporate Bond ETF
CRYP	Betashares Crypto Innovators ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF
DHHF	Betashares Diversified All Growth ETF
DRIV	Betashares Electric Vehicles and Future Mobility ETF
DRUG	Betashares Global Healthcare Currency Hedged ETF

ASX Code	Fund
DZZF	Betashares Ethical Diversified High Growth ETF
ERTH	Betashares Climate Change Innovation ETF
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 Companies Currency Hedged ETF
FUEL	Betashares Global Energy Companies Currency Hedged ETF
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF
GAME	Betashares Video Games and Esports ETF
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged
GEAR	Betashares Geared Australian Equity Fund (hedge fund)
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)
GGFD	Betashares Geared Long U.S. Treasury Bond Fund – Currency Hedged (hedge fund)
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged
GGUS	Betashares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF
H100	Betashares FTSE 100 Currency Hedged ETF
HACK	Betashares Global Cybersecurity ETF
HBRD	Betashares Active Australian Hybrids Fund (managed fund)
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged
HEUR	Betashares Europe Currency Hedged ETF
HGBL	Betashares Global Shares Currency Hedged ETF
HJPN	Betashares Japan Currency Hedged ETF
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF
HQLT	Betashares Global Quality Leaders Currency Hedged ETF
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF
HVST	Betashares Australian Dividend Harvester Fund (managed fund)
IIND	Betashares India Quality ETF
INCM	Betashares Global Income Leaders ETF
JNDQ	Betashares Nasdaq Next Gen 100 ETF
MMKT	Betashares Australian Cash Plus Fund (managed fund)
MNRS	Betashares Global Gold Miners Currency Hedged ETF
MTUM	Betashares Australian Momentum ETF
NDQ	Betashares Nasdaq 100 ETF
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF
OZBD	Betashares Australian Composite Bond ETF
QAU	Betashares Gold Bullion ETF - Currency Hedged

ASX Code	Fund
QFN	Betashares Australian Financials Sector ETF
QLTY	Betashares Global Quality Leaders ETF
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)
QNDQ	Betashares Nasdaq 100 Equal Weight ETF
QOZ	Betashares FTSE RAFI Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
QRE	Betashares Australian Resources Sector ETF
QUS	Betashares S&P 500 Equal Weight ETF
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF
ROYL	Betashares Global Royalties ETF
SMLL	Betashares Australian Small Companies Select ETF
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)
URNM	Betashares Global Uranium ETF
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
USD	Betashares U.S. Dollar ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
WRLD	Betashares Managed Risk Global Share Fund (managed fund)
XMET	Betashares Energy Transition Metals ETF
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

Further information about the Funds can be obtained at www.betashares.com.au or by contacting Betashares Customer Support on 1300 487 577.

Important Information

This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Funds. 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 of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS, Target Market Determination (TMD) 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, TMD and more information about Betashares funds go to 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.

Monthly

ASX Code	Fund
AAA	Betashares Australian High Interest Cash ETF
AEBD	Betashares Ethical Australian Composite Bond ETF
AGVT	Betashares Australian Government Bond ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Active ETF
BSUB	Betashares Australian Major Bank Subordinated Debt ETF
CRED	Betashares Australian Investment Grade Corporate Bond ETF
HBRD	Betashares Active Australian Hybrids Fund (managed fund)
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF
HVST	Betashares Australian Dividend Harvester Fund (managed fund)
MMKT	Betashares Australian Cash Plus Fund (managed fund)
OZBD	Betashares Australian Composite Bond ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
ROYL	Betashares Global Royalties ETF

Quarterly

ASX Code	Fund
A200	Betashares Australia 200 ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF
DHHF	Betashares Diversified All Growth ETF
DZZF	Betashares Ethical Diversified High Growth ETF
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged
INCM	Betashares Global Income Leaders ETF
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
January	31-Jan-25	03-Feb-25	03-Feb-25	04-Feb-25	05-Feb-25	18-Feb-25
February	28-Feb-25	03-Mar-25	03-Mar-25	04-Mar-25	05-Mar-25	18-Mar-25
March	28-Mar-25	01-Apr-25	01-Apr-25	02-Apr-25	03-Apr-25	16-Apr-25
April	30-Apr-25	01-May-25	01-May-25	02-May-25	05-May-25	16-May-25
May	30-May-25	02-Jun-25	02-Jun-25	03-Jun-25	04-Jun-25	18-Jun-25
June	30-Jun-25	01-Jul-25	01-Jul-25	02-Jul-25	03-Jul-25	16-Jul-25
July	31-Jul-25	01-Aug-25	01-Aug-25	04-Aug-25	05-Aug-25	18-Aug-25
August	29-Aug-25	01-Sep-25	01-Sep-25	02-Sep-25	03-Sep-25	16-Sep-25
September	30-Sep-25	01-Oct-25	01-Oct-25	02-Oct-25	03-Oct-25	16-Oct-25
October	31-Oct-25	03-Nov-25	03-Nov-25	04-Nov-25	05-Nov-25	18-Nov-25
November	28-Nov-25	01-Dec-25	01-Dec-25	02-Dec-25	03-Dec-25	16-Dec-25
December	31-Dec-25	02-Jan-26	02-Jan-26	05-Jan-26	06-Jan-26	19-Jan-26

Distribution dates

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March	28-Mar-25	01-Apr-25	01-Apr-25	02-Apr-25	03-Apr-25	16-Apr-25
June	30-Jun-25	01-Jul-25	01-Jul-25	02-Jul-25	03-Jul-25	16-Jul-25
September	30-Sep-25	01-Oct-25	01-Oct-25	02-Oct-25	03-Oct-25	16-Oct-25
December	31-Dec-25	02-Jan-26	02-Jan-26	05-Jan-26	06-Jan-26	19-Jan-26

Semi Annual

ASX Code	Fund
AQLT	Betashares Australian Quality ETF
AUST	Betashares Managed Risk Australian Share Fund (managed fund)
BNKS	Betashares Global Banks Currency Hedged ETF
CFLO	Betashares Global Cash Flow Kings ETF
CLDD	Betashares Cloud Computing ETF
DRUG	Betashares Global Healthcare Currency Hedged ETF
ERTH	Betashares Climate Change Innovation ETF
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HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF
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MNRS	Betashares Global Gold Miners Currency Hedged ETF
MTUM	Betashares Australian Momentum ETF

Distribution dates

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June	30-Jun-25	01-Jul-25	01-Jul-25	02-Jul-25	03-Jul-25	16-Jul-25
December	31-Dec-25	02-Jan-26	02-Jan-26	05-Jan-26	06-Jan-26	19-Jan-26

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QOZ	Betashares FTSE RAFI Australia 200 ETF
QRE	Betashares Australian Resources Sector ETF
QUS	Betashares S&P 500 Equal Weight ETF
SMLL	Betashares Australian Small Companies Select ETF

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	30-Jun-25	01-Jul-25	01-Jul-25	02-Jul-25	03-Jul-25	16-Jul-25
December	31-Dec-25	02-Jan-26	02-Jan-26	05-Jan-26	06-Jan-26	19-Jan-26

Annual

ASX Code	Fund
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ASIA*	Betashares Asia Technology Tigers ETF
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Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	30-Jun-25	01-Jul-25	01-Jul-25	02-Jul-25	03-Jul-25	16-Jul-25

*The Funds may distribute more frequently than annually, assuming there is distributable income. When relevant, an ASX announcement will be made advising of any upcoming distributions.