

2023 Tax statement timeline | Batch 1

ASX Code	Fund name	Indicative Date*
A200	BETASHARES AUSTRALIA 200 ETF	25/07/2023
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	25/07/2023
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	25/07/2023
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	25/07/2023
BNDS	BETASHARES WESTERN ASSET AUSTRALIAN BOND FUND (MANAGED FUND)	25/07/2023
DHHF	BETASHARES DIVERSIFIED ALL GROWTH ETF	25/07/2023
EINC	BETASHARES MARTIN CURRIE EQUITY INCOME FUND (MANAGED FUND)	25/07/2023
EMMG	BETASHARES MARTIN CURRIE EMERGING MARKETS FUND (MANAGED FUND)	25/07/2023
ERTH	BETASHARES CLIMATE CHANGE INNOVATION ETF	25/07/2023
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	25/07/2023
F100	BETASHARES FTSE 100 ETF	25/07/2023
FAIR	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	25/07/2023
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)	25/07/2023
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	25/07/2023
NDQ	BETASHARES NASDAQ 100 ETF	25/07/2023
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	25/07/2023
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF	25/07/2023
RINC	BETASHARES MARTIN CURRIE REAL INCOME FUND (MANAGED FUND)	25/07/2023

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2023 Tax statement timeline | Batch 2

ASX Code	Fund name	Indicative Date*
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	27/07/2023
CRED	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF	27/07/2023
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED	27/07/2023
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF	27/07/2023
FOOD	BETASHARES GLOBAL AGRICULTURE COMPANIES ETF - CURRENCY HEDGED	27/07/2023
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	27/07/2023
HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	27/07/2023
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)	27/07/2023
MNRS	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED	27/07/2023
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	27/07/2023
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	27/07/2023
QRE	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	27/07/2023
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF	27/07/2023
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)	27/07/2023
USD	BETASHARES U.S. DOLLAR ETF	27/07/2023
YMAX	BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)	27/07/2023

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2023 Tax statement timeline | Batch 3

ASX Code	Fund name	Indicative Date*
AGVT	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF	31/07/2023
AQLT	BETASHARES AUSTRALIAN QUALITY ETF	31/07/2023
AUST	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND (MANAGED FUND)	31/07/2023
BGBL	BETASHARES GLOBAL SHARES ETF	31/07/2023
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	31/07/2023
DBBF	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	31/07/2023
DGGF	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	31/07/2023
DRIV	BETASHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	31/07/2023
DZZF	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	31/07/2023
GAME	BETASHARES VIDEO GAMES AND ESPORTS ETF	31/07/2023
GBND	BETASHARES SUSTAINABILITY LEADERS DIVERSIFIED BOND ETF - CURRENCY HEDGED	31/07/2023
GGOV	BETASHARES U.S. TREASURY BOND 20+ YEAR ETF – CURRENCY HEDGED	31/07/2023
HCRD	BETASHARES INTEREST RATE HEDGED AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF	31/07/2023
HETH	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CURRENCY HEDGED	31/07/2023
HGBL	BETASHARES GLOBAL SHARES CURRENCY HEDGED ETF	31/07/2023
HJPN	BETASHARES JAPAN ETF - CURRENCY HEDGED	31/07/2023
HQLT	BETASHARES GLOBAL QUALITY LEADERS ETF – CURRENCY HEDGED	31/07/2023
IEAT	BETASHARES FUTURE OF FOOD ETF	31/07/2023
IIND	BETASHARES INDIA QUALITY ETF	31/07/2023
INCM	BETASHARES GLOBAL INCOME LEADERS ETF	31/07/2023

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OZBD	BETASHARES AUSTRALIAN COMPOSITE BOND ETF	31/07/2023
POU	BETASHARES BRITISH POUND ETF	31/07/2023
QFN	BETASHARES AUSTRALIAN FINANCIALS SECTOR ETF	31/07/2023
QMAX	BETASHARES NASDAQ 100 YIELD MAXIMISER FUND (MANAGED FUND)	31/07/2023
ROYL	BETASHARES GLOBAL ROYALTIES ETF	31/07/2023
SMLL	BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND)	31/07/2023
URNM	BETASHARES GLOBAL URANIUM ETF	31/07/2023
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND)	31/07/2023
XMET	BETASHARES ENERGY TRANSITION METALS ETF	31/07/2023
YANK	BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND)	31/07/2023

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Important Information

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