

24 December 2020

Market Announcements Office
ASX Limited**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW****COMPLETION OF TERMINATION PAYMENTS**

Further to the ASX announcement on 4 November 2020 giving notice of the termination of each Fund named below and the subsequent ASX announcement on 8 December 2020 giving notice of the suspension of each Fund's units from Trading Status, we advise that the following termination payments arising from the winding-up process have been made effective 24 December 2020 in respect of units held as of the record date.

ASX Code	Fund	Final Distribution Payment (DPU)	Final Termination Payment (DPU)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	0.52651535	5.16106293
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	0.87604879	6.29690878

The Final Distribution Payment represents a final distribution of income and net gains. The Final Termination Payment represents the net proceeds from realising the assets of each Fund (after the final distribution of income and net gains).

As the winding-up of each Fund has been completed, all units that remain on issue will be cancelled and removed from Trading Status on the ASX.

If you require any further information relating to this announcement, please contact
- Link Market Services Limited on 1300 420 094 or via email on registrars@linkmarketservices.com.au
- BetaShares Client Services 1300 487 577 or via email on info@betashares.com.au

DISTRIBUTION AND FINAL PAYMENT STATEMENTS

Statements for the above Funds will be notified to investors via email for those investors who have set "email" as their communication preference. For investors with no registered email, Statements will be posted to the address registered with Link Market Services.

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