BetaShares
Exchange Traded Funds

30 June 2022

Market Announcements Office
ASX Limited

UPDATED ESTIMATED DISTRIBUTION ANNOUNCEMENT - ASX: BBUS

This announcement updates the announcement made on 29 June 2022 in order to revise the estimated distribution payable amount for BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged (ASX: BBUS).

BetaShares Capital Ltd, the issuer of the following fund quoted on the AQUA market of the ASX (the "Fund"), announces the fund's estimated distribution payable amount, as at 30 June 2022, for the distribution period ending June 2022.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	**Annual**	**Yes**	**1.11624810**

Please note these are estimated distribution figures only and may differ from the final distribution figures.
Please refer to the final distribution announcement.

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Final Distribution Announcement Date*	**01 July 2022**
Ex Distribution Date	**01 July 2022**
Record Date	**04 July 2022**
Payment Date	**18 July 2022**

*Expected date.

Each distributing Fund is an Attribution Managed Investment Trust ('AMIT') for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2022. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 29 June 2022 and 30 June 2022 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 2022.

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. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5pm AEST on 05 July 2022. 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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