



31 January 2020

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

INDICATIVE 2020 DISTRIBUTIONS CALENDAR

We make this announcement regarding the following Funds quoted on the AQUA market of the ASX:

ASX Code	Fund
BNDS	BetaShares Legg Mason Australian Bond Fund (managed fund)
EMMG	BetaShares Legg Mason Emerging Markets Fund (managed fund)
EINC	BetaShares Legg Mason Equity Income Fund (managed fund)
RINC	BetaShares Legg Mason Real Income Fund (managed fund)

Attached is the indicative 2020 distributions calendar for each Fund.

Distribution Frequency	ASX Ticker	Fund	Period End	Estimated Distribution Announcement	Ex-Date	Final Distribution Announcement	Record Date	DRP Election Date	Payment Date
Monthly	BNDS	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	January	31-Jan-20	03-Feb-20	03-Feb-20	04-Feb-20	05-Feb-20	18-Feb-20
			February	28-Feb-20	02-Mar-20	02-Mar-20	03-Mar-20	04-Mar-20	17-Mar-20
			March	31-Mar-20	01-Apr-20	01-Apr-20	02-Apr-20	03-Apr-20	20-Apr-20
			April	30-Apr-20	01-May-20	01-May-20	04-May-20	05-May-20	18-May-20
			May	29-May-20	01-Jun-20	01-Jun-20	02-Jun-20	03-Jun-20	17-Jun-20
			June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20
			July	31-Jul-20	03-Aug-20	03-Aug-20	04-Aug-20	05-Aug-20	18-Aug-20
			August	31-Aug-20	01-Sep-20	01-Sep-20	02-Sep-20	03-Sep-20	16-Sep-20
			September	30-Sep-20	01-Oct-20	01-Oct-20	02-Oct-20	05-Oct-20	16-Oct-20
			October	30-Oct-20	02-Nov-20	02-Nov-20	03-Nov-20	04-Nov-20	17-Nov-20
			November	30-Nov-20	01-Dec-20	01-Dec-20	02-Dec-20	03-Dec-20	16-Dec-20
			December	31-Dec-20	04-Jan-21	04-Jan-21	05-Jan-21	06-Jan-21	19-Jan-21
Quarterly	EINC	BetaShares Legg Mason Equity Income Fund (Managed Fund)	March	31-Mar-20	01-Apr-20	01-Apr-20	02-Apr-20	03-Apr-20	20-Apr-20
	RINC	BetaShares Legg Mason Real Income Fund (Managed Fund)	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20
			September	30-Sep-20	01-Oct-20	01-Oct-20	02-Oct-20	05-Oct-20	16-Oct-20
			December	31-Dec-20	04-Jan-21	04-Jan-21	05-Jan-21	06-Jan-21	19-Jan-21
Annually	EMMG	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	June	30-Jun-20	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20	16-Jul-20

Important

This distributions calendar is indicative only and is subject to change. Prior to the end of each distribution period, a separate announcement will be made via the ASX Market Announcements Platform announcing the distribution timetable applicable for that period, if a distribution is declared. No assurance is given regarding the future performance of any Fund or the declaration of any distribution for any period. The amount of any distribution paid by a Fund will vary from period to period, and there may be periods when a Fund will not pay a distribution.

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Funds. BetaShares has appointed Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) as investment manager for the Funds. Legg Mason Australia is part of the global Legg Mason Inc. group. Before making an investment decision you should read the respective Fund Product Disclosure Statement (PDS) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. Fund PDSs are available and can be obtained by contacting BetaShares on 1300 487 577 or Legg Mason Australia on 1800 679 541 or at www.betashares.com.au or www.leggmason.com.au. Neither BetaShares, Legg Mason Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested..