

Exchange Data International - Readable Corporate Action Notice

Notice Reference: DIV-2361490 - Produced on: 29 November 2021 17:53 UK time

Format Styles: Newly added value - ~~Previous value~~ - Core field value

- REFERENCE DATA -

BetaShares Capital Limited Betashares Australian Bank Senior Floating Rate Bo

Security Type : **Exchange Traded Fund**
Isin : **AU00000QPON6**
Incorporation Country : Australia
Listing Country : Australia
Market : Australian Securities Exchange
Local Code : QPON
Trading Currency : Australian \$
Total listings in all markets : 1

- EVENT DATA -

Event Name : **Dividend**
Event Number : 2361490
Notice Status : **Updated Notice** ~~New Notice~~
First Created on : 24 November 2021
Last Changed on : 29 November 2021 17:53 UK time ~~24 November 2021 17:30 UK time~~
Event Grouping : **Distribution**
Shareholder Participation : Mandatory
Ex Date : 1 December 2021
Record Date : 2 December 2021
Pay Date : 16 December 2021
Declaration Date : 24 November 2021
Period End Date : 30 November 2021
Marker : Interim
Frequency : Monthly

- PAYMENT OPTIONS -

Payment Option/Part : 1/1
Option Type : **Cash**
Approximate Dividend : Yes
Default Option : **No**
Cash Pay Type : Credit
Rate Currency : **Australian \$**
Net Dividend : **0.01517915**
Cash Pay Date : 16 December 2021

Payment Option/Part : 99/1
Option Type : **Stock**
Outturn Security Type : Exchange Traded Fund
Outturn EDI Security Number : 5163393
Outturn Isin : **AU00000QPON6**
Outturn Local Code : QPON
Drip Option Deadline Date : 3 December 2021
Stock Pay Type : Dividend Reinvestment Plan - DRIP
Outturn Style : **Additional for Existing**
Stock Pay Date : 16 December 2021

Cash Pay Type : Dividend Transfer
Rate Currency : Australian \$

- DOCUMENT NOTES -

Main Narrative Text

(Changes found - Previous/Current text length: 954/1089)

(As on 29/11/2021) ASX_251

Estimated Distribution Payable Amount (dollars per unit) 0.01517915

(As on 24/11/2021) ASX_266

ANNOUNCEMENT - DISTRIBUTION TIMETABLE

announces that the following distribution timetable will apply to the Fund(s) for the period ending 30 November 2021:

Event

Estimated Distribution Announcement Date 30-Nov-21

Final Distribution Announcement Date 01-Dec-21

Ex Distribution Date 01-Dec-21

Record Date 02-Dec-21

Payment Date 16-Dec-21

You must be registered as a unitholder of the Fund(s) 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.

For eligible unitholders, the Distribution Reinvestment Plan (DRP) is operating for the Fund(s). Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 03 December 2021.

End Of Notice