



BetaShares

Exchange Traded Funds

23 June 2017

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

ANNOUNCEMENT-DISTRIBUTION TIMETABLE

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”):

ASX Code	Fund
QRE	BetaShares S&P/ASX 200 Resources Sector ETF
QFN	BetaShares S&P/ASX 200 Financials Sector ETF
QAU	BetaShares Gold Bullion ETF-Currency Hedged
USD	BetaShares U.S. Dollar ETF
POU	BetaShares British Pound ETF
EEU	BetaShares Euro ETF
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)
AAA	BetaShares Australian High Interest Cash ETF
BEAR	BetaShares Australian Equities Bear Hedge Fund
QOZ	BetaShares FTSE RAFI Australia 200 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
NDQ	BetaShares Nasdaq 100 ETF

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

www.betashares.com.au

BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund-Currency Hedged
GGUS	BetaShares Geared U.S. Equity Fund-Currency Hedged (hedge fund)
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
BNKS	BetaShares Global Banks ETF - Currency Hedged
HACK	BetaShares Global Cybersecurity ETF
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)
ETHI	BetaShares Global Sustainability Leaders ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2017:

Event	Date
Estimated Distribution Announcement Date*	28 June 2017
Ex Distribution Date	3 July 2017
Final Distribution Announcement Date*	3 July 2017
Record Date	4 July 2017
Payment Date	18 July 2017

*Expected date.

For Authorised Participants:

- To facilitate the calculation of any distributions, application and redemption requests will not be accepted from 28 June to 30 June 2017 inclusive for all Funds excepting BetaShares

Australian High Interest Cash ETF and BetaShares Australian Dividend Harvester Fund (managed fund).

- For BetaShares Australian High Interest Cash ETF and BetaShares Australian Dividend Harvester Fund (managed fund), application and redemption requests will not be accepted on 29 June and 30 June 2017 only.
- The above arrangements are not applicable for BetaShares Australian Small Companies Select Fund (managed fund).

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 3 July 2017.

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.

For eligible unitholders, the Distribution Reinvestment Plan (“DRP”) is operating for QRE, QFN, USD, POU, EEU, AAA, YMAX, QOZ, GEAR, UMAX, HVST, QUS, NDQ, AUST, WRLD, HEUR, HJPN, FOOD, DRUG, MNRS, BNKS, HACK, FUEL, EX20, SMLL, ETHI and QPON if a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 5 July 2017. 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 (02) 8280 7111.

To receive your distribution payment (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (“BetaShares”) the issuer of the Funds. It is general information only and does not take into account any person’s objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

Standard & Poor’s® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. (“McGraw-Hill”), and ASX® is a registered trademark of the ASX Operations Pty Ltd. These trademarks have been licensed for use by BetaShares. The Funds are not sponsored, endorsed, sold or promoted by S&P, McGraw-Hill or ASX, and S&P, McGraw-Hill and ASX make no representation, warranty or condition regarding the advisability of buying, selling or holding units in the Funds.

FTSE® is a trade mark owned by the London Stock Exchange Group companies and is used by FTSE International Limited (“FTSE”) under licence. The FTSE RAFI® Index Series is calculated by FTSE in conjunction with Research Affiliates LLC (“RA”). Neither FTSE nor RA sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability in relation to its issue, operation and trading. Any intellectual property rights in the index values and constituent list vests in FTSE. Fundamental Index ® and RAFI® tradenames are the exclusive property of RA. BetaShares has obtained a full licence from FTSE to use such intellectual property rights in the creation of this product.

NASDAQ®, OMX®, NASDAQ OMX®, Nasdaq-100®, and the relevant Nasdaq index names, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by BetaShares. BetaShares Nasdaq 100 ETF and BetaShares Global Energy Companies ETF-Currency Hedged have not been passed on by the Corporations as to their legality or suitability. The Funds are not issued, endorsed, sold,

or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUNDS.

“WisdomTree” is a registered trademark of WisdomTree Investments, Inc. WisdomTree Investments, Inc. makes no representation or warranty, express or implied, regarding the advisability of investing in securities generally or BetaShares WisdomTree Europe ETF – Currency Hedged or BetaShares WisdomTree Japan ETF – Currency Hedged in particular. Neither WisdomTree Investments nor any of its affiliates are involved in the operation or distribution of these Funds and neither WisdomTree Investments nor its affiliates shall have any liability for operation or distribution of these Funds or the failure of these Funds to achieve their investment objectives.

The BetaShares Australian Bank Senior Floating Rate Bond ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Solactive Australian Bank Senior Floating Rate Bond Index is calculated and published by Solactive AG. Neither publication of the Index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.

The “S&P/ASX Small Ordinaries Index “ is a product of S&P Dow Jones Indices LLC (“SPDJI”) and ASX Operations Pty Ltd (“ASX”), and has been licensed for use by BetaShares. S&P® is a registered trademark of S&P Global (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); ASX® and Small Ordinaries™ are trademarks of the ASX; and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BetaShares. The BetaShares Australian Small Companies Select Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates or the ASX and none of such parties make any representation regarding the advisability of investing in such product nor do they have any liability for any errors, omissions, or interruptions of the S&P/ASX Small Ordinaries Index.

BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.