



BetaShares

Exchange Traded Funds

28 June 2017

Market Announcements Office
ASX Limited

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

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”), announces the following estimated distribution amount, as at 28 June 2017, for each Fund for the distribution period ending 30 June 2017:

ASX Code	Fund	Estimated Distribution Amount (dollars per unit)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.14867316
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	0.39790276
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	0.17961884
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.20731265
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)	0.09915987
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)	0.31346925
POU	BetaShares British Pound ETF	Nil
EEU	BetaShares Euro ETF	Nil
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Nil
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	Nil

QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	Nil
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Nil
BEAR	BetaShares Australian Equities Bear Hedge Fund	Nil
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Nil
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Nil
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	Nil
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Nil
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)	Nil
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	Nil

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

Event	Date
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 listed above, with the exception of 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 YMAX, GEAR, AUST and UMAX. 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.

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