



# BetaShares

Exchange Traded Funds

25 October 2017

Market Announcements Office

ASX Limited

## ANNOUNCEMENT - AAA DISTRIBUTION TIMETABLE

BetaShares Capital Ltd ("BetaShares"), the issuer of the following exchange traded fund quoted on the AQUA market of ASX (the "Fund"):

| ASX Code | Fund                                         |
|----------|----------------------------------------------|
| AAA      | BetaShares Australian High Interest Cash ETF |

announces that the following distribution timetable will apply to the Fund for the monthly distribution for October 2017:

| Event                                     | Date             |
|-------------------------------------------|------------------|
| Estimated Distribution Announcement Date* | 27 October 2017  |
| Ex Distribution Date                      | 1 November 2017  |
| Final Distribution Announcement Date*     | 1 November 2017  |
| Record Date                               | 2 November 2017  |
| Payment Date                              | 16 November 2017 |

\*Expected date.

For Authorised Participants, application and redemption requests will not be accepted on 31 October 2017, to facilitate the calculation of the distribution. On this day, trading of Fund units on ASX will remain available and NAV and iNAV information will continue to be published on [www.betashares.com.au](http://www.betashares.com.au). The Fund will reopen for applications and redemptions by Authorised Participants on 1 November 2017.

You must be registered as a unitholder of the 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 the Fund. Any DRP elections must be received by the registrar, Link Market Services, by 3 November 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 promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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](http://www.betashares.com.au)

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Fund. 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 PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the 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 the 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.