



BetaShares

Exchange Traded Funds

21 December 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 ASX (the “Funds”):

ASX Code	Fund
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
AAA	BetaShares Australian High Interest Cash ETF
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)
FAIR	BetaShares Australian Sustainability Leaders ETF
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged
BNKS	BetaShares Global Banks ETF - Currency Hedged
HACK	BetaShares Global Cybersecurity ETF

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FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
ETHI	BetaShares Global Sustainability Leaders ETF
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
NDQ	BetaShares NASDAQ 100 ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
QFN	BetaShares S&P/ASX 200 Financials Sector ETF
QRE	BetaShares S&P/ASX 200 Resources Sector ETF
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 31 December 2017:

Event	Date
Estimated Distribution Announcement Date*	27 December 2017
Ex Distribution Date	2 January 2018
Final Distribution Announcement Date*	2 January 2018
Record Date	3 January 2018
Payment Date	17 January 2018

*Expected date.

For Authorised Participants:

- To facilitate the calculation of any distributions, application and redemption requests will not be accepted on 28 December and 29 December 2017 for all Funds excepting BetaShares Australian High Interest Cash ETF, BetaShares Australian Dividend Harvester Fund (managed fund) and BetaShares Australian Senior Bank Floating Rate Bond ETF.

- For BetaShares Australian High Interest Cash ETF, BetaShares Australian Dividend Harvester Fund (managed fund) and BetaShares Australian Senior Bank Floating Rate Bond ETF, application and redemption requests will not be accepted on 29 December 2017 only.
- The above close period arrangements are not applicable for BetaShares Australian Small Companies Select Fund (managed fund) and BetaShares Active Australian Hybrids Fund (managed fund).

During this period, trading of Fund units on 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 2 January 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 each Fund if a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 4 January 2018. 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.

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