



BetaShares

Exchange Traded Funds

27 December 2017

Market Announcements Office
ASX Limited

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

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces the following estimated distribution amount, as at 27 December 2017, for each Fund for the distribution period ending 31 December 2017:

ASX Code	Fund	Estimated Distribution Amount (dollars per unit)
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	\$0.04354476
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	\$0.04084374
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	\$0.18379552
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	\$1.09758630
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	\$0.47985370
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	\$0.11569428
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	\$0.16883153
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	No distribution
HACK	BetaShares Global Cybersecurity ETF	No distribution

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As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 31 December 2017:

Event	Date
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 from Authorised Participants on 28 December and 29 December 2017 for the Funds.
- 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 2 January 2017.
- 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).

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 each Fund for which 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 (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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