

22 January 2018

Market Announcements Office  
ASX Limited

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

**INDICATIVE 2018 DISTRIBUTIONS CALENDAR FOR BETASHARES FUNDS**

BetaShares Capital Ltd, the issuer of the following Funds quoted on the AQUA market of the ASX, announces the indicative 2018 distributions calendar for each Fund.

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
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)
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
FAIR	BetaShares Australian Sustainability Leaders ETF

# BETASHARES FUNDS INDICATIVE 2018 DISTRIBUTIONS CALENDAR



**BetaShares**  
Exchange Traded Funds

Frequency	ASX Ticker	Fund	Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	Payment Date
<b>Monthly</b>								
	AAA	BetaShares Australian High Interest Cash ETF	January	29-Jan-18	01-Feb-18	01-Feb-18	02-Feb-18	16-Feb-18
	HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	February	26-Feb-18	01-Mar-18	01-Mar-18	02-Mar-18	16-Mar-18
	QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	March	27-Mar-18	03-Apr-18	03-Apr-18	04-Apr-18	18-Apr-18
	HBRD	BetaShares Active Australian Hybrids Fund (Managed fund)	April	24-Apr-18	01-May-18	01-May-18	02-May-18	16-May-18
			May	28-May-18	01-Jun-18	01-Jun-18	04-Jun-18	19-Jun-18
			June	27-Jun-18	02-Jul-18	02-Jul-18	03-Jul-18	17-Jul-18
			July	27-Jul-18	01-Aug-18	01-Aug-18	02-Aug-18	16-Aug-18
			August	29-Aug-18	03-Sep-18	03-Sep-18	04-Sep-18	18-Sep-18
			September	26-Sep-18	01-Oct-18	01-Oct-18	02-Oct-18	16-Oct-18
			October	29-Oct-18	01-Nov-18	01-Nov-18	02-Nov-18	16-Nov-18
			November	28-Nov-18	03-Dec-18	03-Dec-18	04-Dec-18	18-Dec-18
			December	27-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19	17-Jan-19
<b>Quarterly</b>								
	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	March	27-Mar-18	03-Apr-18	03-Apr-18	04-Apr-18	18-Apr-18
	UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	June	27-Jun-18	02-Jul-18	02-Jul-18	03-Jul-18	17-Jul-18
			September	26-Sep-18	01-Oct-18	01-Oct-18	02-Oct-18	16-Oct-18
			December	27-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19	17-Jan-19
<b>Semi Annual</b>								
	QFN	BetaShares S&P/ASX 200 Financials Sector ETF	June	27-Jun-18	02-Jul-18	02-Jul-18	03-Jul-18	17-Jul-18
	QRE	BetaShares S&P/ASX 200 Resources Sector ETF	December	27-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19	17-Jan-19
	QOZ	BetaShares FTSE RAFI Australia 200 ETF						
	GEAR	BetaShares Geared Australian Equity Fund (hedge fund)						
	QUS	BetaShares FTSE RAFI U.S. 1000 ETF						
	NDQ	BetaShares NASDAQ 100 ETF						
	AUST	BetaShares Managed Risk Australian Share Fund (managed fund)						
	WRLL	BetaShares Managed Risk Global Share Fund (managed fund)						
	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						
	FUEL	BetaShares Global Energy Companies ETF - Currency Hedged						
	HACK	BetaShares Global Cybersecurity ETF						
	ETHI	BetaShares Global Sustainability Leaders ETF						
	SMLL	BetaShares Australian Small Companies Select Fund (managed fund)						
	FAIR	BetaShares Australian Sustainability Leaders ETF						
	EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF						

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<b>Annual</b>								
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	POU	BetaShares British Pound ETF						
	EEU	BetaShares Euro ETF						
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	HJPN	BetaShares WisdomTree Japan ETF – Currency Hedged						
	YANK	BetaShares Strong U.S Dollar Fund (hedge fund)						
	AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)						

## Important:

The dates stated in this calendar are indicative only and are subject to change. No assurance is given regarding the declaration of any particular distribution or amount of any distribution. Investors should monitor the market announcements issued for each Fund (available on the ASX website and BetaShares website) for actual distribution timetables and distributions declared.

This calendar has been prepared by BetaShares Capital Ltd ('BetaShares') (AFSL 341181), the Responsible Entity of the Funds. An investment in any BetaShares Fund is subject to investment risk and the value of units may go down as well as up. BetaShares does not guarantee the performance of any Fund or the repayment of capital or any particular rate of return. This is general information only and does not take into account any investor's objectives, financial situation or needs. Before making an investment decision investors should consider the product disclosure statement ('PDS') for the relevant Fund, their circumstances and obtain financial advice. All PDSs are available at [www.betashares.com.au](http://www.betashares.com.au). To the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of this information.