



# BetaShares

Exchange Traded Funds

22 June 2018

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 the ASX (the "Funds"):

ASX code	Fund
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)
A200	BetaShares Australia 200 ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
BEAR	BetaShares Australian Equities Bear Hedge Fund
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
AAA	BetaShares Australian High Interest Cash ETF
CRED	BetaShares Australian Investment Grade Corporate Bond 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)
POU	BetaShares British Pound ETF
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
EEU	BetaShares Euro ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI U.S. 1000 ETF

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GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged
BNKS	BetaShares Global Banks ETF - Currency Hedged
HACK	BetaShares Global Cybersecurity ETF
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
QAU	BetaShares Gold Bullion ETF - Currency Hedged
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
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)
USD	BetaShares U.S. Dollar ETF
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged
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 30 June 2018:

<b>Event</b>	<b>Date</b>
Estimated Distribution Announcement Date*	27 June 2018
Ex Distribution Date	2 July 2018
Final Distribution Announcement Date*	2 July 2018
Record Date	3 July 2018

Payment Date	17 July 2018
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\*Expected date.

For Authorised Participants:

- To facilitate the calculation of any distributions, application and redemption requests will not be accepted from 27 June to 29 June 2018 inclusive for all Funds excepting AAA, HVST, QPON, HBRD and CRED.
- For AAA, HVST, QPON and CRED, application and redemption requests will not be accepted on 28 June and 29 June 2018 only.
- The above arrangements are not applicable for SMLL and HBRD.

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 July 2018.

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 all Funds if a distribution is declared, excepting OOO, QCB, QAG, QAU, BEAR, BBOZ, AUDES, YANK, GGUS and BBUS. Any DRP elections must be received by the registrar, Link Market Services, by 4 July 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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**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](http://www.betashares.com.au) or call 1300 487 577.

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