



# BetaShares

Exchange Traded Funds

27 June 2018

Market Announcements Office  
ASX Limited

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

## ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd (“BetaShares”), 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 June 2018, for each Fund for the distribution period ending 30 June 2018:

| ASX code | Fund  | Estimated Distribution Amount<br>(dollars per unit) |
|----------|---|---|
| HBRD     | BetaShares Active Australian Hybrids Fund (managed fund)                | \$0.03179081  |
| SMLL     | BetaShares Australian Small Companies Select Fund (managed fund)        | \$0.12499316  |
| YMAX     | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | \$0.12865196  |
| GEAR     | BetaShares Geared Australian Equity Fund (hedge fund)                   | \$0.55264493  |
| WRLD     | BetaShares Managed Risk Global Share Fund (managed fund)                | \$0.06720523  |
| UMAX     | BetaShares S&P 500 Yield Maximiser Fund (managed fund)                  | \$0.27061773  |
| YANK     | BetaShares Strong U.S. Dollar Fund (hedge fund)                         | \$0.43688840  |
| GGUS     | BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund)       | \$0.12012058  |
| QAG      | BetaShares Agriculture ETF - Currency Hedged (Synthetic)                | Nil   |
| BEAR     | BetaShares Australian Equities Bear Hedge Fund                          | Nil   |
| BBOZ     | BetaShares Australian Equities Strong Bear Hedge Fund                   | Nil   |
| EEU      | BetaShares Euro ETF   | Nil   |
| MNRS     | BetaShares Global Gold Miners ETF - Currency Hedged                     | Nil   |
| QAU      | BetaShares Gold Bullion ETF - Currency Hedged                           | Nil   |
| AUDS     | BetaShares Strong Australian Dollar Fund (hedge fund)                   | Nil   |
| BBUS     | BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged       | Nil   |

The following distribution timetable will apply for each distribution declared for the period:

| Event                                 | Date         |
|---------------------------------------|--------------|
| Ex Distribution Date                  | 2 July 2018  |
| Final Distribution Announcement Date* | 2 July 2018  |
| Record Date                           | 3 July 2018  |
| Payment Date                          | 17 July 2018 |

\*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, excluding 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 HBRD, SMLL, YMAX, GEAR, WRLD and UMAX if a distribution is declared. 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.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares 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 any 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.

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