



Notification of dividend / distribution

Announcement Summary

Entity name

BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC)

Security on which the Distribution will be paid

OOO - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday June 27, 2018

Distribution Amount

AUD 0.26276099

Ex Date

Monday July 2, 2018

Record Date

Tuesday July 3, 2018

Payment Date

Tuesday July 17, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED
(SYNTHETIC)

1.2 Registered Number Type

ARSN

Registration Number

150081351

1.3 ASX issuer code

OOO

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday June 27, 2018

1.6 ASX +Security Code

OOO



ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday June 30, 2018

2A.4 +Record Date

Tuesday July 3, 2018

2A.5 Ex Date

Monday July 2, 2018

2A.6 Payment Date

Tuesday July 17, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form	Estimated or Actual?
	Estimated

AUD 0.26276099

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security



2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.26276099

3A.1a(i) Date that actual ordinary amount will be announced

Monday July 2, 2018

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

3A.3 Percentage of ordinary dividend/distribution that is franked

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD

3A.5 Percentage amount of dividend which is unfranked

%

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available in the Fund Resources or Announcements section at www.betashares.com.au.

Part 5 - Further information



5.1 Please provide any further information applicable to this dividend/distribution

For Authorised Participants, application and redemption requests will not be accepted from 27 June 2018 to 29 June 2018, to facilitate the calculation of the distribution. To be eligible to receive a distribution, 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.

5.2 Additional information for inclusion in the Announcement Summary