

28 June 2018

Market Announcements Office
ASX Limited

ESTIMATED DISTRIBUTION ANNOUNCEMENT – ASX CODE: AUST

BetaShares Capital Ltd (“BetaShares”), the issuer of the following fund quoted on the AQUA market of the ASX (the “Fund”), announces the following estimated distribution amount, as at 28 June 2018, for the distribution period ending 30 June 2018:

ASX code	Fund	Estimated Distribution Amount (dollars per unit)
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	\$0.24618433

The following distribution timetable will apply for the distribution 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.

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 Fund 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 the Fund 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.

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 or call 1300 487 577.

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