

29 June 2018

Market Announcements Office
ASX Limited

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

FINAL DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of ASX (the "Funds"), announces the following final distribution amount for each Fund for the relevant distribution period ending 30 June 2018:

Final Distribution Amount

ASX code	Fund	Final Distribution Amount (dollars per unit)
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	\$0.03179081
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	\$0.12442149
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	\$0.12865196
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	\$0.55264492
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
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	\$0.24618433
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

Distribution Timetable

As previously announced, the following distribution timetable will apply for each distributing Fund for the distribution period:

Event	Date
Ex Distribution Date	2 July 2018
Record Date	3 July 2018
Payment Date	17 July 2018

You must be registered as a unitholder of the 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.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

Distribution Reinvestment Plan ("DRP")

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for HBRD, SMLL, YMAX, GEAR, WRLD, AUST and UMAX.

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.

The distribution reinvestment price will be announced separately on 2 July 2018 and the issue of units under the DRP will be processed on 17 July 2018.

Estimated Annual Distribution Component Information

For each Fund that has made a distribution in the financial year, we will make a separate announcement by 10 July 2017 of the Fund's estimated distribution component breakdown for the period **1 July 2017 to 30 June 2018** (this estimated distribution component breakdown will apply to any distribution declared during the financial year).

A tax statement, providing each investor with final distribution component information for tax purposes, will be issued on or about 17 July 2018.

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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