



BetaShares

Exchange Traded Funds

27 September 2018

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

ANNOUNCEMENT – NSW LABOUR DAY, 1 OCTOBER 2018

BetaShares Capital Ltd ("BetaShares"), the issuer of the following funds quoted on the AQUA market of ASX (the "Funds"):

ASX Code	Fund
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF

announces that application and redemption requests in respect of the Funds will not be accepted from Authorised Participants on Monday, 1 October 2018, due to the NSW Labour Day holiday. On this day, trading of Fund units on the ASX will remain available. Processing of applications and redemptions for Authorised Participants will resume on 2 October 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 the Funds. For a copy of the PDSs and more information about the Funds go to www.betashares.com.au or call 1300 487 577.

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