



BetaShares

Exchange Traded Funds

24 December 2018

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT - DISTRIBUTION TIMETABLE

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

| ASX CODE | FUND |
|----------|---|
| AAA | BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF |
| CRED | BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF |
| HBRD | BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) |
| HVST | BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) |
| QPON | BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF |
| A200 | BETASHARES AUSTRALIA 200 ETF |
| INCM | BETASHARES GLOBAL INCOME LEADERS ETF |
| UMAX | BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) |
| YMAX | BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) |
| ASIA | BETASHARES ASIA TECHNOLOGY TIGERS ETF |
| AUST | BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND (MANAGED FUND) |
| BNKS | BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED |

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| DRUG | BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED |
| ETHI | BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF |
| EX20 | BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF |
| FAIR | BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF |
| FOOD | BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED |
| FUEL | BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED |
| GEAR | BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) |
| HACK | BETASHARES GLOBAL CYBERSECURITY ETF |
| HEUR | BETASHARES WISDOMTREE EUROPE ETF - CURRENCY HEDGED |
| HJPN | BETASHARES WISDOMTREE JAPAN ETF - CURRENCY HEDGED |
| MNRS | BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED |
| NDQ | BETASHARES NASDAQ 100 ETF |
| QFN | BETASHARES S&P/ASX 200 FINANCIALS SECTOR ETF |
| QLTY | BETASHARES GLOBAL QUALITY LEADERS ETF |
| QOZ | BETASHARES FTSE RAFI AUSTRALIA 200 ETF |
| QRE | BETASHARES S&P/ASX 200 RESOURCES SECTOR ETF |
| QUS | BETASHARES FTSE RAFI U.S. 1000 ETF |
| RBTZ | BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF |
| SMLL | BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND) |

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| WRLD | BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) |
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announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 31 December 2018:

| Event | Date |
|---|------------------|
| Estimated Distribution Announcement Date* | 31 December 2018 |
| Ex Distribution Date | 2 January 2019 |
| Final Distribution Announcement Date* | 2 January 2019 |
| Record Date | 3 January 2019 |
| Payment Date | 17 January 2019 |

*Expected date.

For Authorised Participants: To facilitate the calculation of any distributions, application and redemption requests will not be accepted from Authorised Participants on 28 December 2018 and 31 December 2018 for the Funds. 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 January 2019. The above close period arrangements are not applicable for BetaShares Australian Small Companies Select Fund (managed fund) and BetaShares Active Australian Hybrids Fund (managed fund).

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.

The Distribution Reinvestment Plan ("DRP") is operating for each Fund for which a distribution is declared. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 4 January 2019. 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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