



# BetaShares

Exchange Traded Funds

28 December 2018

Market Announcements Office  
ASX Limited

## TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

### ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces the following estimated distribution amount, as at 28 December 2018, for each Fund for the distribution period ending 31 December 2018.

ASX Code	Fund	Estimated Distribution Amount (dollars per unit)
AAA	Betashares Australian High Interest Cash ETF	0.08596003
CRED	Betashares Australian Investment Grade Corporate Bond ETF	0.08193540
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)	0.03311601
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.11208223
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	0.06037566
A200	Betashares Australia 200 ETF	0.66385432
INCM	Betashares Global Income Leaders ETF	0.06451193
UMAX	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.28965189
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.18191344
ASIA	Betashares Asia Technology Tigers ETF	No distribution
AUST	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.25065663
BNKS	Betashares Global Banks ETF - Currency Hedged	0.08651092
DRUG	Betashares Global Healthcare ETF - Currency Hedged	0.01869401
ETHI	Betashares Global Sustainability Leaders ETF	0.01701317
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.16311594
FAIR	Betashares Australian Sustainability Leaders ETF	0.22113285
FOOD	Betashares Global Agriculture ETF - Currency Hedged	0.02731014
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	0.07116947
GEAR	Betashares Geared Australian Equity Fund (Hedge Fund)	0.65602479
HACK	Betashares Global Cybersecurity ETF	No distribution
HEUR	Betashares Wisdomtree Europe ETF - Currency Hedged	No distribution
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged	0.04850245
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	No distribution
NDQ	Betashares Nasdaq 100 ETF	0.03269623
QFN	Betashares S&P/ASX 200 Financials Sector ETF	0.33006426
QLTY	Betashares Global Quality Leaders ETF	No distribution
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.39985838
QRE	Betashares S&P/ASX 200 Resources Sector ETF	0.18225533
QUS	Betashares FTSE RAFI U.S. 1000 ETF	0.36604666
RBTZ	Betashares Global Robotics And Artificial Intelligence ETF	No distribution
SMLL	Betashares Australian Small Companies Select Fund (Managed Fund)	0.04227682
WRLD	Betashares Managed Risk Global Share Fund (Managed Fund)	0.14952531

As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 31 December 2018:

Event	Date
Ex Distribution Date	02 January 2019
Final Distribution Announcement Date*	02 January 2019
Record Date	03 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 02 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 04 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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