



# BetaShares

Exchange Traded Funds

31 December 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 the ASX (the "Funds"), announces the following final distribution amount for each Fund for the distribution period ending 31 December 2018.

ASX Code	Fund	Final 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
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	0.21173407
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
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged	0.04850245
NDQ	Betashares Nasdaq 100 ETF	0.03269623
QFN	Betashares S&P/ASX 200 Financials Sector ETF	0.33006426
QOZ	Betashares FTSE RAFI Australia 200 ETF	0.39301509
QRE	Betashares S&P/ASX 200 Resources Sector ETF	0.18225533
QUS	Betashares FTSE RAFI U.S. 1000 ETF	0.36604666
SMLL	Betashares Australian Small Companies Select Fund (Managed Fund)	0.04222463
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
Record Date	03 January 2019
Payment Date	17 January 2019

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.

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.

### Distribution Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for each Fund for which a distribution is declared. The distribution reinvestment price will be announced separately and the issue of units under the DRP will be processed on 17 January 2019.

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.

### Distribution Component Information

Certain estimated distribution component information will be available at each Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au), including a Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution.

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