



BetaShares

Exchange Traded Funds

08 January 2019

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

DECEMBER 2018 DISTRIBUTION: ESTIMATED FRANKING COMPONENT

In connection with the final distribution amount previously announced for the following Funds for the December 2018 period, BetaShares Capital Ltd announces the following estimated franked component amounts:

ASX Code	Fund	Final Distribution Amount (dollars per unit)	Estimated Franking Credit (dollars per unit) [*]
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.11208223	0.04265431
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.18191344	0.03872826
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)	0.03311601	0.01184073

^{*}This is an estimate only. A tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

Non-Resident Withholding Tax Information

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 amount will be available at each Fund's "Resources" section at www.betashares.com.au.

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