



# BetaShares

Exchange Traded Funds

25 March 2019

Market Announcements Office  
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

## ANNOUNCEMENT - DISTRIBUTION TIMETABLE

BetaShares Capital Ltd, 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
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
CRED	BetaShares Australian Investment Grade Corporate Bond ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
A200	BetaShares Australia 200 ETF
INCM	BetaShares Global Income Leaders ETF

announces that the following distribution timetable will apply to each Fund for the period ending March 2019:

Event	Date
Estimated Distribution Announcement Date*	29 March 2019
Ex Distribution Date	1 April 2019
Final Distribution Announcement Date*	1 April 2019
Record Date	2 April 2019
Payment Date	16 April 2019

\*Expected date.

For Authorised Participants, application and redemption requests will not be accepted on 29 March 2019 to facilitate the calculation of the distribution.

On this day, trading of Fund units on the ASX will remain available and NAV and iNAV information (where relevant) will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 1 April 2019. This close period is not applicable for 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. Any DRP elections must be received by the registrar, Link Market Services, by 3 April 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 promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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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 Fund 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.