



# BetaShares

Exchange Traded Funds

29 March 2019

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 each Fund's final distribution amount for the March 2019 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.08038894
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.07850770
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.03174605
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.11208223
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.05424918
A200	BetaShares Australia 200 ETF	Quarterly	0.91321509
INCM	BetaShares Global Income Leaders ETF	Quarterly	0.05496580
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	Quarterly	0.31172694
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	Quarterly	0.19602363

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 April 2019
Record Date	02 April 2019
Payment Date	16 April 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 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. The distribution reinvestment price will be announced separately on 01 April 2019. The issue of units under the DRP will be processed on 16 April 2019.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 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.

### 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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