

08 April 2019

Market Announcements Office ASX Limited

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

## MARCH 2019 DISTRIBUTION: ESTIMATED FRANKING COMPONENT

In connection with the final distribution amount previously announced for the following Funds for the March 2019 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) *	% Franked
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.11208223	0.04210278	87.65%
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	0.19602363	0.05225477	62.20%
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	0.03174605	0.00365455	26.86%

<sup>\*</sup>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.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any 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.