



# BetaShares

Exchange Traded Funds

27 June 2019

Market Announcements Office  
ASX Limited

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

### ESTIMATED 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 estimated distribution amount, as at 27 June 2019, for the distribution period ending June 2019.

ASX Code	Fund	Distribution Period	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.07461456
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.12562475
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02874166
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.43657257
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.04035900
A200	BetaShares Australia 200 ETF	Quarterly	1.12438590
INCM	BetaShares Global Income Leaders ETF	Quarterly	0.30864073
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	Quarterly	0.28266616
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	Quarterly	0.16522446
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	No distribution
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	Semi Annual	0.27179757
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	No distribution
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	No distribution
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	0.36359655
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	0.65627917
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	0.39686524
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Semi Annual	No distribution
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	No distribution
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Semi Annual	1.10172932
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	0.69365533
HEUR	BetaShares Wisdomtree Europe ETF - Currency Hedged	Semi Annual	No distribution
HJPN	BetaShares Wisdomtree Japan ETF - Currency Hedged	Semi Annual	No distribution
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	Semi Annual	No distribution
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	0.43831401
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	0.06015012
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	0.32508182
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	0.53105446
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	0.25852659
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	Semi Annual	1.22061455
RBTZ	BetaShares Global Robotics And Artificial Intelligence ETF	Semi Annual	0.05259928
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	Semi Annual	0.03941525
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	Semi Annual	No distribution
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	Annual	No distribution
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	Annual	No distribution
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Annual	No distribution
BEAR	BetaShares Australian Equities Bear Hedge Fund	Annual	No distribution
EEU	BetaShares Euro ETF	Annual	No distribution
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	Annual	0.03017738
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual	0.18211315
POU	BetaShares British Pound ETF	Annual	0.08936070
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	Annual	No distribution
QAU	BetaShares Gold Bullion ETF - Currency Hedged	Annual	No distribution
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	Annual	No distribution
USD	BetaShares U.S Dollar ETF	Annual	0.32794980
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)	Annual	2.63786245

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

Event	Date
Ex Distribution Date	01 July 2019
Final Distribution Announcement Date*	01 July 2019
Record Date	02 July 2019
Payment Date	16 July 2019

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2019 and 28 June 2019. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 01 July 2019. The above close period arrangements are not applicable for HBRD & SMLL.

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 made by eligible investors must be received by the registrar, Link Market Services, by 03 July 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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