



BetaShares

Exchange Traded Funds

28 June 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 June 2019 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)	% Franked
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	85.11%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.43657257	115.75%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.04035900	-
A200	BetaShares Australia 200 ETF	Quarterly	1.12438590	66.81%
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	54.14%
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	Semi Annual	0.27179757	91.86%
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	0.35981430	-
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	0.65627917	28.93%
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	0.38752857	29.07%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Semi Annual	1.10172923	115.96%
HACK	BetaShares Global Cybersecurity ETF	Semi Annual	0.69365533	-
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	0.43831401	-
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	0.06015012	111.85%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	0.32508182	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	0.50599404	52.18%
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	0.25852659	96.81%
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	Semi Annual	1.22061455	-
RBZT	BetaShares Global Robotics And Artificial Intelligence ETF	Semi Annual	0.05259928	-
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	Semi Annual	0.03937117	93.79%
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	Annual	0.02541073	-
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Annual	0.18211315	-
POU	BetaShares British Pound ETF	Annual	0.08936070	-
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
Record Date	02 July 2019
Payment Date	16 July 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, excepting OOO, YANK & GGUS. The distribution reinvestment price will be announced separately on 01 July 2019. The issue of units under the DRP will be processed on 16 July 2019.

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.

Distribution Component Information

Certain estimated distribution component information will be available at each Fund's "Resources" section at 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.

STAY UP TO DATE WITH YOUR INVESTMENTS: How you receive correspondence about your investments has changed. Most types of information previously sent by post are now being sent to you via email. To ensure you continue to receive important information about your investments, register your email address with Link Market Services today, www.linkmarketservices.com.au or call 1300 554 474.

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