



# BetaShares

Exchange Traded Funds

30 September 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 September 2019 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)	% Franked
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.06394988	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.06670676	-
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02607253	104.31%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.10070215	83.24%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.04131091	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.04937407	-
A200	BetaShares Australia 200 ETF	Quarterly	1.36831129	86.11%
INCM	BetaShares Global Income Leaders ETF	Quarterly	0.11368669	-
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	Quarterly	0.26153505	-
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	Quarterly	0.21921693	64.15%
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Quarterly	0.44057291	-

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

Event	Date
Ex Distribution Date	01 October 2019
Record Date	02 October 2019
Payment Date	16 October 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, excluding BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic). The distribution reinvestment price will be announced separately on 01 October 2019. The issue of units under the DRP will be processed on 16 October 2019.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 October 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 1300 420 094.

### 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.

**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](http://www.linkmarketservices.com.au) or call 1300 420 094

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