



# BetaShares

Exchange Traded Funds

31 December 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 December 2019 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)	% Franked (estimated)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.05365132	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.10578736	-
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02743562	88.98%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.10070215	90.59%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.03857470	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.05261232	-
A200	BetaShares Australia 200 ETF	Quarterly	1.14137809	54.39%
INCM	BetaShares Global Income Leaders ETF	Quarterly	0.09183183	-
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	Quarterly	0.28886415	-
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	Quarterly	0.16312274	42.54%
ASIA	BetaShares Asia Technology Tigers ETF	Semi Annual	0.02992135	-
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	Semi Annual	0.33789415	86.98%
BNKS	BetaShares Global Banks ETF - Currency Hedged	Semi Annual	0.12468858	-
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	Semi Annual	0.02494301	-
ETHI	BetaShares Global Sustainability Leaders ETF	Semi Annual	0.01396731	-
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	0.27493044	59.87%
F100	BetaShares FTSE 100 ETF	Semi Annual	0.08759949	-
FAIR	BetaShares Australian Sustainability Leaders ETF	Semi Annual	0.23340806	56.25%
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	Semi Annual	0.03418461	-
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	Semi Annual	0.05031209	-
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	Semi Annual	1.02241562	98.63%
HJPN	BetaShares Japan ETF - Currency Hedged	Semi Annual	0.07364219	-
NDQ	BetaShares Nasdaq 100 ETF	Semi Annual	0.03484580	-
QFN	BetaShares Australian Financials Sector ETF	Semi Annual	0.51796550	93.23%
QLTY	BetaShares Global Quality Leaders ETF	Semi Annual	0.03731692	-
QOZ	BetaShares FTSE RAFI Australia 200 ETF	Semi Annual	0.32328999	88.90%
QRE	BetaShares Australian Resources Sector ETF	Semi Annual	0.05940157	102.76%
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	Semi Annual	0.30518034	-
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	Semi Annual	0.04601552	86.32%
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	Semi Annual	0.18797490	-
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	Quarterly	0.43081110	-

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

Event	Date
Ex Distribution Date	02 January 2020
Record Date	03 January 2020
Payment Date	17 January 2020

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 02 January 2020. The issue of units under the DRP will be processed on 17 January 2020.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 06 January 2020. 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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