



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

**Security on which the Distribution will be paid**

AAA - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Thursday December 1, 2016

**Reason for the Update**

Actual distribution announcement.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

**1.2 Registered Number Type**

ARSN

**Registration Number**

143907064

**1.3 ASX issuer code**

AAA

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Actual distribution announcement.

**1.4b Date of previous announcement(s) to this update**

Monday November 28, 2016

**1.5 Date of this announcement**

Thursday December 1, 2016

**1.6 ASX +Security Code**

AAA



**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one month

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Wednesday November 30, 2016

**2A.4 +Record Date**

Friday December 2, 2016

**2A.5 Ex Date**

Thursday December 1, 2016

**2A.6 Payment Date**

Friday December 16, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all	<b>Estimated or Actual?</b>
dividends/distributions notified in this form	Actual

AUD 0.08010898

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)



**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.08010898

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday December 1, 2016

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.08010898

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.08010898

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday December 5, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday November 30, 2016

**End Date**

Thursday December 1, 2016

**4A.5 DRP price calculation methodology**

Units issued under the DRP will be issued at the issue price calculated in accordance with the Fund's constitution. The issue price is equivalent to the net asset value per unit at the end of the distribution period less the distribution entitlement per unit.

**4A.6 DRP Price (including any discount):**

AUD 50.07523

**4A.7 DRP +securities +issue date**

Friday December 16, 2016

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

The DRP is only available to unitholders with registered addresses in Australia or New Zealand. Full participation only is available.

**4A.12 Link to a copy of the DRP plan rules****4A.13 Further information about the DRP**

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](#). The DRP reinvestment price is truncated in 4A.6 above. The full price is \$50.07523523.

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

For the purpose of section 12-415 of Schedule 1 to the Taxation Administration Act 1953 (Cth), this distribution does not include a "fund payment" amount in respect of the income year ending 30 June 2017.

**5.2 Additional information for inclusion in the Announcement Summary**