



BetaShares

Exchange Traded Funds

28 December 2016

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”), announces the following estimated distribution amount, as at 28 December 2016, for each Fund for the distribution period ending 31 December 2016:

ASX Code	Fund	Estimated Distribution Amount (dollars per unit)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	0.20107134
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.24204968
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	0.96841902
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	0.33675407
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	0.09853966
FOOD	BetaShares Global Agriculture Companies ETF – Currency Hedged	No distribution
BNKS	BetaShares Global Banks ETF – Currency Hedged	No distribution
HACK	BetaShares Global Cybersecurity ETF	No distribution
MNRS	BetaShares Global Gold Miners ETF – Currency Hedged	No distribution
DRUG	BetaShares Global Healthcare ETF – Currency Hedged	No distribution

As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 31 December 2016:

Event	Date
Ex Distribution Date	3 January 2017
Final Distribution Announcement Date*	3 January 2017
Record Date	4 January 2017
Payment Date	18 January 2017

*Expected date.

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.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for each Fund for which a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 5 January 2017. 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 (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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