

30 December 2016

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 ASX (the “Funds”), announces the following final distribution amount for each Fund for the relevant distribution period ending 31 December 2016:

Final Distribution Amount

ASX Code	Fund	Final Distribution Amount (\$ 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

Distribution Timetable

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

Event	Date
Ex Distribution Date	3 January 2017
Record Date	4 January 2017
Payment Date	18 January 2017

You must be registered as a unitholder of the 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")

For eligible unitholders, the DRP is operating for each Fund for which a distribution is declared.

The distribution reinvestment price will be announced separately on 3 January 2017 and the issue of units under the DRP will be processed on 18 January 2017.

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.

Distribution Component Information

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

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to www.betashares.com.au or call 1300 487 577.

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