



BetaShares

Exchange Traded Funds

23 June 2015

Market Announcements Office
ASX Limited

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

ANNOUNCEMENT-DISTRIBUTION TIMETABLE

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA Market of ASX (the “Funds”):

ASX Code	Fund
QRE	BetaShares S&P/ASX 200 Resources Sector ETF
QFN	BetaShares S&P/ASX 200 Financials Sector ETF
QAU	BetaShares Gold Bullion ETF-Currency Hedged
USD	BetaShares U.S. Dollar ETF
POU	BetaShares British Pound ETF
EEU	BetaShares Euro ETF
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)
AAA	BetaShares Australian High Interest Cash ETF
BEAR	BetaShares Australian Equities Bear Hedge Fund
QOZ	BetaShares FTSE RAFI Australia 200 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)

QUS	BetaShares FTSE RAFI U.S. 1000 ETF
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
NDQ	BetaShares Nasdaq 100 ETF

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2015:

Event	Date
Estimated Distribution Announcement Date*	30 June 2015
Ex Distribution Date	1 July 2015
Final Distribution Announcement Date*	1 July 2015
Record Date	3 July 2015
Payment Date	20 July 2015

*Expected date.

For Authorised Participants:

- To facilitate the calculation of any distributions, application and redemption requests will not be accepted from 26 June to 30 June 2015 inclusive for all Funds excepting BetaShares Australian High Interest Cash ETF.
- For BetaShares Australian High Interest Cash ETF, application and redemption requests will not be accepted on 29 June and 30 June 2015 only.

During this period, trading of Fund units on ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 1 July 2015.

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 QRE, QFN, USD, POU, EEU, AAA, QOZ, GEAR, YMAX, UMAX, HVST, QUS and NDQ if a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 6 July 2015. 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.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Fund. 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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