



BetaShares

Exchange Traded Funds

21 December 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
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
NDQ	BetaShares NASDAQ 100 ETF
QFN	BetaShares S&P/ASX 200 Financials Sector ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QRE	BetaShares S&P/ASX 200 Resources Sector ETF
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 31 December 2015:

Event	Date
Estimated Distribution Announcement Date*	31 December 2015
Ex Distribution Date	4 January 2016
Final Distribution Announcement Date*	4 January 2016
Record Date	6 January 2016
Payment Date	19 January 2016

*Expected date.

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To facilitate the calculation of any distributions, application and redemption requests will not be accepted from Authorised Participants on 30 December and 31 December 2015 for all Funds.

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 4 January 2016.

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.

The Distribution Reinvestment Plan ("DRP") is operating for the Fund. Any DRP elections must be received by the registrar, Link Market Services, by 7 January 2016. 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 promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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Units in the Funds trade on the ASX at market prices, not at NAV. An investment in the Funds is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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