



# BetaShares

Exchange Traded Funds

31 December 2015

Market Announcements Office

ASX Limited

## ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd ("BetaShares"), the issuer of the following fund quoted on the AQUA Market of ASX (the "Fund"), announces the following estimated distribution amount, as at 31 December 2015, for the Fund for the distribution period ending 31 December 2015:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	61.148839

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

Event	Date
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.

For Authorised Participants, application and redemption requests will not be accepted on 30 December 2015 and 31 December 2015, to facilitate the calculation of the distribution. During this period, trading of Fund units on the ASX will remain available and NAV and iNAV information will continue to be published. The Fund will reopen for applications and redemptions by Authorised Participants on 4 January 2016.

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.

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.

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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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Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund 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 any 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.