



# BetaShares

Exchange Traded Funds

30 June 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 30 June 2016, for each Fund for the distribution period ending 30 June 2016:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3.820684
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	11.539310
QAU	BetaShares Gold Bullion ETF-Currency Hedged	No Distribution
USD	BetaShares U.S. Dollar ETF	1.025905
POU	BetaShares British Pound ETF	2.686039
EEU	BetaShares Euro ETF	No Distribution
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	No Distribution
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	4.573216
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	6.500964
AAA	BetaShares Australian High Interest Cash ETF	9.352824
BEAR	BetaShares Australian Equities Bear Hedge Fund	16.857070
QOZ	BetaShares FTSE RAFI Australia 200 ETF	46.774961
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	33.331742
YMAX	BetaShares Australian Top 20 Equity Yield	18.409262

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	<b>Maximiser Fund (managed fund)</b>	
<b>UMAX</b>	<b>BetaShares S&amp;P 500 Yield Maximiser Fund (managed fund)</b>	<b>22.696029</b>
<b>QUS</b>	<b>BetaShares FTSE RAFI U.S. 1000 ETF</b>	<b>56.435901</b>
<b>HVST</b>	<b>BetaShares Australian Dividend Harvester Fund (managed fund)</b>	<b>18.130284</b>
<b>BBOZ</b>	<b>BetaShares Australian Equities Strong Bear Hedge Fund</b>	<b>No Distribution</b>
<b>NDQ</b>	<b>BetaShares Nasdaq 100 ETF</b>	<b>4.733077</b>
<b>BBUS</b>	<b>BetaShares U.S. Equities Strong Bear Hedge Fund-Currency Hedged</b>	<b>No Distribution</b>
<b>GGUS</b>	<b>BetaShares Geared U.S. Equity Fund-Currency Hedged (hedge fund)</b>	<b>9.848156</b>
<b>AUST</b>	<b>BetaShares Managed Risk Australian Share Fund (managed fund)</b>	<b>6.629521</b>
<b>WRLD</b>	<b>BetaShares Managed Risk Global Share Fund (managed fund)</b>	<b>3.489978</b>
<b>HEUR</b>	<b>BetaShares WisdomTree Europe ETF - Currency Hedged</b>	<b>7.278636</b>
<b>HJPN</b>	<b>BetaShares WisdomTree Japan ETF - Currency Hedged</b>	<b>1.384960</b>
<b>FUEL</b>	<b>BetaShares Global Energy Companies ETF - Currency Hedged</b>	<b>No Distribution</b>

As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 30 June 2016:

<b>Event</b>	<b>Date</b>
<b>Ex Distribution Date</b>	<b>1 July 2016</b>
<b>Final Distribution Announcement Date*</b>	<b>1 July 2016</b>
<b>Record Date</b>	<b>4 July 2016</b>
<b>Payment Date</b>	<b>18 July 2016</b>

\*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 QRE, QFN, USD, POU, EEU, AAA, QOZ, GEAR, YMAX, UMAX, HVST, QUS, NDQ, AUST, WRLD, HEUR, HJPN and FUEL if a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 5 July 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 (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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