



BetaShares

Exchange Traded Funds

23 December 2013

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
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
QOZ	BetaShares FTSE RAFI Australia 200 ETF
AAA	BetaShares Australian High Interest Cash ETF

announces that the following distribution timetable will apply for each Fund for the distribution to be declared for the period ending 31 December 2013:

Event	Date
Estimated Distribution Announcement Date*	31 December 2013
Ex Distribution Date	2 January 2014
Final Distribution Announcement Date*	2 January 2014
Record Date	8 January 2014
Payment Date	16 January 2014

*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.

The Distribution Reinvestment Plan (“DRP”) is operating for each Fund. Any DRP elections must be received by the registrar, Link Market Services, by 31 December 2013. 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.

For Authorised Participants:

- To facilitate the calculation of distributions, application and redemption requests will not be accepted from 30 December 2013 to 31 December 2013 inclusive for QRE, YMAX and QOZ.
- During this period, trading of Fund units on ASX will remain available and NAV and iNAV information will continue to be published on www.betashares.com.au. QRE, YMAX and QOZ will reopen for applications and redemptions by Authorised Participants on 2 January 2013.

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