



# BetaShares

Exchange Traded Funds

31 December 2013

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 ASX (the “Funds”), announces the following estimated distribution amount, as at 31 December 2013, for each Fund for the distribution period ending 31 December 2013:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	7.341364
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	35.888989
QOZ	BetaShares FTSE RAFI Australia 200 ETF	13.871911
AAA	BetaShares Australian High Interest Cash ETF	14.472545

As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 31 December 2013:

Event	Date
Ex Distribution Date	2 January 2013
Final Distribution Announcement Date*	2 January 2013
Record Date	8 January 2013
Payment Date	16 January 2013

\*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 (or ShareBPO in the case of YMAX), by 31 December 2013. For DRP participants, distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on +61 2 8280 7111 (or ShareBPO on +61 2 9247 3326 in the case of YMAX).

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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