



# BetaShares

Exchange Traded Funds

24 May 2018

Market Announcements Office  
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

## ANNOUNCEMENT - DISTRIBUTION TIMETABLE

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of ASX (the "Funds"):

ASX Code	Fund
AAA	BetaShares Australian High Interest Cash ETF
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF

announces that the following distribution timetable will apply to each Fund for the monthly distribution for May 2018:

Event	Date
Estimated Distribution Announcement Date*	29 May 2018
Ex Distribution Date	1 June 2018
Final Distribution Announcement Date*	1 June 2018
Record Date	4 June 2018
Payment Date	19 June 2018

\*Expected date.

For Authorised Participants, application and redemption requests will not be accepted on 31 May 2018 to facilitate the calculation of the distribution for:

- BetaShares Australian High Interest Cash ETF
- BetaShares Australian Bank Senior Floating Rate Bond ETF
- BetaShares Australian Dividend Harvester Fund (managed fund)

On this day, trading of Fund units on the ASX will remain available and NAV and iNAV information (where relevant) will continue to be published on [www.betashares.com.au](http://www.betashares.com.au). The Funds will reopen for

applications and redemptions by Authorised Participants on 1 June 2018. This close period is not applicable for BetaShares Active Australian Hybrids Fund (managed fund).

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 5 June 2018. 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.