# Notification of dividend / distribution

## Update Summary

**Entity name**

BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

**Security on which the Distribution will be paid**

DRUG - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday January 2, 2018

**Reason for the Update**

Announcement of Distribution Reinvestment Plan issue price.

**Refer to below for full details of the announcement**

## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

**1.2 Registered Number Type**

ARSN

**Registration Number**

609155124

**1.3 ASX issuer code**

DRU

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Announcement of Distribution Reinvestment Plan issue price.

**1.4b Date of previous announcement(s) to this update**

Friday December 29, 2017

**1.5 Date of this announcement**

Tuesday January 2, 2018

**1.6 ASX +Security Code**

DRUG

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**ASX +Security Description**
EXCHANGE TRADED FUND UNITS FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**
Ordinary

**2A.2 The Dividend/distribution:**
relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**
Sunday December 31, 2017

**2A.4 +Record Date**
Wednesday January 3, 2018

**2A.5 Ex Date**
Tuesday January 2, 2018

**2A.6 Payment Date**
Wednesday January 17, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**
AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**
AUD 0.01646001

**Estimated or Actual?**
Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We have a Dividend/Distribution Reinvestment Plan (DRP)

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**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.01646001

**3A.1a(i) Date that actual ordinary amount will be announced**

Friday December 29, 2017

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01646001

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available in the Fund's Resources section at www.betashares.com.au.

## Part 4A - +Dividend reinvestment plan (DRP)

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday January 4, 2018 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Sunday December 31, 2017

**End Date**

Monday January 1, 2018

**4A.5 DRP price calculation methodology**

Units issued under the DRP will be issued at the issue price calculated in accordance with the Fund's constitution. The issue price is equivalent to the net asset value per unit at the end of the distribution period less the distribution entitlement per unit.

**4A.6 DRP Price (including any discount):**

AUD 5.50231

**4A.7 DRP +securities +issue date**

Wednesday January 17, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

The DRP is only available to unitholders with registered addresses in Australia or New Zealand. Full or partial participation is available.

**4A.12 Link to a copy of the DRP plan rules**

**4A.13 Further information about the DRP**

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. The DRP issue price in 4A.6 is truncated. The full DRP issue price is $5.50231567.

## Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

To be eligible to receive a distribution, 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.

**5.2 Additional information for inclusion in the Announcement Summary**

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