



BetaShares

Exchange Traded Funds

25 January 2013

Market Announcements Office
ASX Limited

ANNOUNCEMENT- AAA DISTRIBUTION TIMETABLE

BetaShares Capital Ltd ("BetaShares"), the issuer of the following exchange traded fund quoted on the AQUA Market of ASX (the "Fund"):

ASX Code	Fund
AAA	BetaShares Australian High Interest Cash ETF

announces that the following distribution timetable will apply to the Fund for the monthly distribution period ending 31 January 2013:

Event	Date
Estimated Distribution Announcement Date*	31 January 2013
Ex Distribution Date	1 February 2013
Final Distribution Announcement Date*	1 February 2013
Record Date	7 February 2013
Payment Date	18 February 2013

*Expected date.

You must be registered as a unitholder of the 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.

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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