



# BetaShares

Exchange Traded Funds

10 January 2018

Market Announcements Office

ASX Limited

## BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) (ASX CODE: GEAR)

### DECEMBER 2017 DISTRIBUTION: ESTIMATED DISTRIBUTION COMPONENT INFORMATION

In connection with the final distribution amount for the Fund previously announced for the December 2017 distribution period, having a payment date of 17 January 2018, BetaShares Capital Ltd announces the following estimated distribution component information:

#### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares Geared Australian Equity Fund (hedge fund)	GEAR	109.609714

#### Estimated Distribution Breakdown

##### AUSTRALIAN INCOME

Interest	1.35%
Interest - non withholding tax	0.00%
Other Income	3.06%
Dividends - Franked	80.03%
Dividends - Unfranked	2.73%
Conduit Foreign Income	7.24%

##### FOREIGN INCOME

Foreign sourced income	2.33%
CFC Income	0.00%

##### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

##### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

##### NON-ASSESSABLE AMOUNTS

CGT Concession Amount	0.00%
Tax Exempt amount	0.00%
Tax Deferred amount	3.26%
Tax Free Income	0.00%
Non-assessable capital gains	0.00%

##### NET CASH DISTRIBUTION

100.00%

#### Estimated Non Cash Items

##### CENTS PER UNIT

Franking Credits	49.065872
Trans-Tasman Credits	-
Foreign Income Tax Offset	0.190393
Foreign Capital Tax Offset	-

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A tax statement, providing unitholders with final component information for tax purposes, will be issued following the end of the financial year.

#### **Fund Payment Notice**

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 final distribution amount will be available at the Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

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Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the Fund 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.