



# BetaShares

Exchange Traded Funds

10 January 2018

Market Announcements Office  
ASX Limited

## BETASHARES S&P/ASX 200 RESOURCES SECTOR ETF (ASX CODE: QRE)

### 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 S&P/ASX 200 Resources Sector ETF	QRE	1.800431

#### Estimated Distribution Breakdown

##### AUSTRALIAN INCOME

Interest	0.01%
Interest - non withholding tax	0.00%
Other Income	0.00%
Dividends - Franked	96.78%
Dividends - Unfranked	2.52%
Conduit Foreign Income	0.69%

##### FOREIGN INCOME

Foreign sourced income	0.00%
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	0.00%
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	0.917607
Trans-Tasman Credits	-
Foreign Income Tax Offset	-
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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