BetaShares
Exchange Traded Funds

8-Jan-20

Market Announcements Office
ASX Limited

DECEMBER 2019 DISTRIBUTION: ESTIMATED DISTRIBUTION COMPONENT INFORMATION

In connection with the final distribution amount for the following Fund previously announced for the December 2019 distribution period, we announce the following estimated distribution component information:

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

Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR	102.241562

Estimated Distribution Breakdown

AUSTRALIAN INCOME	
Interest	1.41%
Interest - non withholding tax	0.00%
Other Income	2.85%
Dividends - Franked	78.44%
Dividends - Unfranked	3.88%
Conduit Foreign Income	9.90%

FOREIGN INCOME	
Foreign sourced income	1.71%
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	
Other non-attributable amount	1.81%
AMIT CGT gross up amount	0.00%
Tax Exempt 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	43.218384
Trans-Tasman Credits	-
Foreign Income Tax Offset	0.236997
Foreign Capital Tax Offset	-

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 distribution amount will be available at the Fund's "Resources" section at www.betashares.com.au.

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