

Exchange Traded Funds 30 June 2014

Market Announcements Office ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd ("BetaShares"), the issuer of the following funds quoted on the AQUA Market of ASX (the "Funds"), announces the following estimated distribution amount, as at 30 June 2014, for each Fund for the distribution period ending 30 June 2014:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	8.00247
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	8.821993
QAU	BetaShares Gold Bullion ETF-Currency Hedged	No Distribution
USD	BetaShares U.S. Dollar ETF	No Distribution
POU	BetaShares British Pound ETF	No Distribution
EEU	BetaShares Euro ETF	No Distribution
000	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	76.536201
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	11.250218
QCB	BetaShares Commodities Basket ETF- Currency Hedged (Synthetic)	18.818984
AAA	BetaShares Australian High Interest Cash ETF	14.526686
BEAR	BetaShares Australian Equities Bear Hedge Fund	No Distribution
QOZ	BetaShares FTSE RAFI Australia 200 ETF	26.509641
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	No Distribution



As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 30 June 2014:

Event	Date
Ex Distribution Date	1 July 2014
Final Distribution Announcement Date*	1 July 2014
Record Date	3 July 2014
Payment Date	16 July 2014

^{*}Expected date.

You must be registered as a unitholder of a 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.

The Distribution Reinvestment Plan ("DRP") is operating for QRE, QFN, AAA and QOZ. Any DRP elections must be received by the registrar, Link Market Services, by 4 July 2014. 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.

To receive your distribution payment (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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