



**BetaShares**

Exchange Traded Funds

16 July 2014

Market Announcements Office

ASX Limited

**FUND PAYMENT NOTICE - QAG**

BetaShares Capital Ltd ("BetaShares"), the issuer of BetaShares Agriculture ETF – Currency Hedged (Synthetic) (the "Fund"), declares that the Fund was not a managed investment trust ("MIT") for the purpose of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the year ended 30 June 2014 (the "2014 income year").

Therefore, any withholdings required to be made from the Fund's distribution for the 2014 income year should be made on the basis that the Fund was not a MIT for that year.

Given that the Fund was not a MIT for the 2014 income year, the "fund payment amount" of the distribution that was included in the announcement made on 1 July 2014 is not actually relevant for the distribution made by the Fund for that year.

This announcement supersedes the section of that earlier announcement which was headed "Fund Payment Notice".

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