



# BetaShares

Exchange Traded Funds

2 January 2015

Market Announcements Office

ASX Limited

## FINAL DISTRIBUTION ANNOUNCEMENT-QRE

BetaShares Capital Ltd ("BetaShares"), the issuer of the following exchange traded fund quoted on the AQUA Market of ASX (the "Fund"), announces the following final distribution amount for the half-year distribution period ended 31 December 2014:

### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares S&P/ASX 200 Resources Sector ETF	QRE	9.243429

### Estimated Distribution Breakdown\*

<b>AUSTRALIAN INCOME</b>	
Interest	0.23%
Dividends - Franked	85.99%
Dividends - Unfranked	9.92%
Conduit Foreign Income	3.86%
Other Income	0.00%
<b>FOREIGN SOURCED INCOME</b>	
Foreign sourced income	0.00%
FIF Income	0.00%
CFC Income	0.00%
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY</b>	
CGT Concession amount	0.00%
Tax exempt amount	0.00%
Tax Deferred amount	0.00%
Tax free amount	0.00%
Non-assessable capital gains	0.00%
<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>

### Estimated Non Cash Items\*

Franking Credits (cents per unit)	4.108944
Trans-tasman credits (cents per unit)	0.000000
Foreign Income Tax Offsets (cents per unit)	0.000000
Foreign Capital Tax Offsets (cents per unit)	0.000000

**\*This is an estimate only. A tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.**

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As previously announced, the following distribution timetable will apply for the Fund for the distribution period:

#### **Distribution Timetable**

<b>EVENT</b>	<b>DATE</b>
Ex Distribution Date	2 January 2015
Record Date	6 January 2015
Payment Date	19 January 2015

The Distribution Reinvestment Plan ("DRP") is operating for this distribution. Any DRP elections must be received by the registrar, Link Market Services, by 7 January 2015.

#### **DRP Issue Price**

QRE	\$ 4.58949041
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The issue of units under the DRP will be processed on 19 January 2015.

You must be registered as a unitholder of the 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.

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

#### **Fund Payment Notice**

The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) ("TA Act") in respect of the income year ended 30 June 2015.

For the purposes of Subdivision 12-H of Schedule 1 of the TA Act, this distribution includes a 'fund payment' amount of 0.000000 cents per ordinary unit in respect of the income year ended 30 June 2015, calculated as the sum of the following components:

- Other Australian Sourced Income
- Capital Gains Taxable Australian Property – Discounted (multiplied by 2)
- Capital Gains Taxable Australian Property – Indexation method
- Capital Gains Taxable Australian Property – Other method

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the exchange traded fund ("ETF"). It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares ETF. For a copy of the PDS and more information about BetaShares ETFs go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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