



# BetaShares

Exchange Traded Funds

1 July 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 distribution period ended 30 June 2015:

### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares S&P/ASX200 Resources Sector ETF	QRE	10.259415

### Estimated Distribution Breakdown\*

<b>AUSTRALIAN INCOME</b>	
Interest	0.11%
Dividends - Franked	24.25%
Dividends - Unfranked	5.25%
Conduit Foreign Income	1.45%
Other Income	0.00%
<b>FOREIGN INCOME</b>	
Dividends	0.00%
Interest	0.00%
Other 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>	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
<b>NON-ASSESSABLE AMOUNTS</b>	
CGT Concession Amount	0.00%
Tax Deferred Income	68.94%
Tax Free Income	0.00%
<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>

\* The estimated component information shown is applicable for the aggregate distributions made by the Fund for the year. A tax statement, providing you with final component information for tax purposes, will be issued separately later in July.

## Non Cash Items

Franking Credits	47.23%
Foreign Income Tax Offsets	0.00%

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

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2015
Record Date	3 July 2015
Payment Date	20 July 2015

The Distribution Reinvestment Plan ("DRP") is operating for this distribution. Any DRP elections must be received by the registrar, Link Market Services, by 6 July 2015.

The distribution reinvestment price will be announced separately today.

The issue of units under the DRP will be processed on 20 July 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

BetaShares 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 2015 (the "2015 income year").

Therefore, any withholdings required to be made from the Fund's distribution for the 2015 income year should be made on the basis that the Fund was not a MIT for that year.

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