



BetaShares

Exchange Traded Funds

6 July 2015

Market Announcements Office
ASX Limited

FUND PAYMENT NOTICE – QRE

BetaShares S&P/ASX 200 Resources Sector ETF 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

This announcement updates and supersedes the section of the Fund's final distribution announcement made on 1 July 2015 which was headed "Fund Payment Notice".

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