



# BetaShares

Exchange Traded Funds

1 October 2015

Market Announcements Office

ASX Limited

## FINAL DISTRIBUTION ANNOUNCEMENT-AAA

BetaShares Capital Ltd ("BetaShares"), the issuer of the following exchange traded fund quoted on the AQUA Market of ASX (the "Fund"), has declared the following final distribution amount for the September distribution period:

### Final Distribution Amount

| FUND   | ASX CODE | CENTS PER UNIT |
|--|----------|----------------|
| BetaShares Australian High Interest Cash ETF | AAA      | 10.211392      |

### Estimated Distribution Breakdown\*

| AUSTRALIAN INCOME            |                |
|------------------------------|----------------|
| Interest (subject to NR WHT) | 97.35%         |
| NON-ASSESSABLE AMOUNTS       |                |
| Tax deferred amounts         | 2.65%          |
| <b>NET CASH DISTRIBUTION</b> | <b>100.00%</b> |

\*Investors should not rely on this announcement for the purpose of completing their income tax returns. A tax statement, providing investors with component information for tax purposes, will be issued following the end of the financial year.

For the purpose of section 12-415 of Schedule 1 to the *Taxation Administration Act 1953* (Cth), this distribution does not include a 'fund payment' amount in respect of the income year ending 30 June 2016.

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

### Distribution Timetable

| EVENT                | DATE            |
|----------------------|-----------------|
| Ex Distribution Date | 1 October 2015  |
| Record Date          | 6 October 2015  |
| Payment Date         | 19 October 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<sup>th</sup> October 2015.

### DRP Issue Price

|     |               |
|-----|---------------|
| AAA | \$50.07542734 |
|-----|---------------|

The issue of units under the DRP will be processed on 19 October 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.

Please note that the Fund's net asset value will fall following the end of the distribution period to reflect the distribution from the Fund.

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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 Fund. 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 PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.