



# BetaShares

Exchange Traded Funds

31 December 2015

Market Announcements Office  
ASX Limited

## FINAL DISTRIBUTION ANNOUNCEMENT-QFN

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 2015:

### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares S&P/ASX 200 Financials Sector ETF	QFN	37.807068

### Estimated Distribution Breakdown\*

<b>AUSTRALIAN INCOME</b>	
Interest	0.06%
Dividends - Franked	95.64%
Dividends - Unfranked	0.00%
Conduit Foreign Income	3.59%
Other Income	0.34%
<b>FOREIGN INCOME</b>	
Dividends	0.19%
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	0.18%
Tax Free Income	0.00%
<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
<b>Estimated Non Cash Items*</b>	
Franking Credits (cents per unit)	16.332993
Foreign Income 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.**

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)

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	4 January 2016
Record Date	6 January 2016
Payment Date	19 January 2016

The Distribution Reinvestment Plan ("DRP") is operating for this distribution. Any DRP elections must have been received by the registrar, Link Market Services, by 7 January 2016.

The distribution reinvestment price will be announced separately on 4 January 2016.

The issue of units under the DRP will be processed on 19 January 2016.

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**

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.127270 cents per ordinary unit in respect of the income year ended 30 June 2016, 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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