



# BetaShares

Exchange Traded Funds

8 July 2016

Market Announcements Office  
ASX Limited

## ESTIMATED ANNUAL DISTRIBUTION COMPONENT INFORMATION - BEAR

BetaShares Capital Ltd ("BetaShares"), the issuer of the following fund quoted on the AQUA Market of ASX, announces the following estimated annual distribution component breakdown for the period 1 July 2015 to 30 June 2016 (this estimated distribution component breakdown will apply to any distribution declared during the financial year). A tax statement, providing you with final component information for tax purposes, will be issued separately later in July.

### BetaShares Australian Equities Bear Hedge Fund (BEAR)

#### Estimated Distribution Breakdown

<b>AUSTRALIAN INCOME</b>	
Interest	73.47%
Dividends - Franked	0.00%
Dividends - Unfranked	0.00%
Conduit Foreign Income	0.00%
Other Income	11.34%
<b>FOREIGN INCOME</b>	
Assessable Foreign Source Income	0.00%
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains - Discounted	2.32%
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	4.14%
Tax Deferred Income	8.73%
Tax Free Income	0.00%
<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
<b>Non Cash Items</b>	
Franking Credits	0.00%
Foreign Income Tax Offsets	0.00%

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 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 relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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