

30 June 2016

Market Announcements Office  
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

**FINAL DISTRIBUTION ANNOUNCEMENT**

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA Market of ASX (the “Funds”), announces the following final distribution amount for each Fund for the relevant distribution period ending 30 June 2016:

**Final Distribution Amount**

ASX Code	Fund	Final Distribution Amount (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3.820684
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	11.539310
QAU	BetaShares Gold Bullion ETF-Currency Hedged	No Distribution
USD	BetaShares U.S. Dollar ETF	1.025905
POU	BetaShares British Pound ETF	2.686039
EEU	BetaShares Euro ETF	No Distribution
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	No Distribution
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	4.573216
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	6.500964
AAA	BetaShares Australian High Interest Cash ETF	9.352824
BEAR	BetaShares Australian Equities Bear Hedge Fund	16.857070
QOZ	BetaShares FTSE RAFI Australia 200 ETF	46.774961
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	33.331742
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	18.409262

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UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	22.696029
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	56.435901
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	18.130284
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund	No Distribution
NDQ	BetaShares Nasdaq 100 ETF	4.733077
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund-Currency Hedged	No Distribution
GGUS	BetaShares Geared U.S. Equity Fund-Currency Hedged (hedge fund)	9.848156
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	6.629521
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	3.489978
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged	7.278636
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged	1.384960
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	No Distribution

### **Distribution Timetable**

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

<b>EVENT</b>	<b>DATE</b>
Ex Distribution Date	1 July 2016
Record Date	4 July 2016
Payment Date	18 July 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.

### **Distribution Reinvestment Plan ("DRP")**

For eligible unitholders, the DRP is operating for QRE, QFN, USD, POU, AAA, QOZ, GEAR, YMAX, UMAX, HVST, QUS, NDQ, AUST, WRLD, HEUR and HJPN.

The distribution reinvestment price will be announced separately on 1 July 2016 and the issue of units under the DRP will be processed on 18 July 2016.

Any DRP elections must be received by the registrar, Link Market Services, by 5 July 2016. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on (02) 8280 7111.

### **Fund Payment Notice**

Each Fund listed below 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 2016.

For the purposes of Subdivision 12-H of Schedule 1 of the TA Act, this distribution includes the 'fund payment' amount set out below 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

ASX Code	Fund	Fund Payment Amount (cents per ordinary unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	0.000000
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	0.000000
USD	BetaShares U.S. Dollar ETF	0.000000
POU	BetaShares British Pound ETF	0.000000
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.000000
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.000000
AAA	BetaShares Australian High Interest Cash ETF	0.000000
BEAR	BetaShares Australian Equities Bear Hedge Fund	1.911013
QOZ	BetaShares FTSE RAFI Australia 200 ETF	0.619993
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	2.052641
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	4.402890

UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	0.000000
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	0.000000
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	0.512519
NDQ	BetaShares Nasdaq 100 ETF	0.000000
GGUS	BetaShares Geared U.S. Equity Fund-Currency Hedged (hedge fund)	0.000000
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	0.842201
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	0.000000
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged	0.000000
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged	0.000000

### **Estimated Annual Distribution Component Information**

For each Fund that has made a distribution in the financial year, we will make a separate announcement by 8 July 2016 of the Fund's estimated 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 the final component information for tax purposes, will be issued separately later in July.

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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 relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares ETFs. 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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