



BetaShares

Exchange Traded Funds

8 July 2016

Market Announcements Office
ASX Limited

ESTIMATED ANNUAL DISTRIBUTION COMPONENT INFORMATION - QFN

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 S&P/ASX 200 Financials Sector ETF (QFN)

Estimated Distribution Breakdown

AUSTRALIAN INCOME	
Interest	0.09%
Dividends - Franked	82.72%
Dividends - Unfranked	0.00%
Conduit Foreign Income	5.17%
Other Income	0.25%
FOREIGN INCOME	
Assessable Foreign Source Income	0.48%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
NON-ASSESSABLE AMOUNTS	
CGT Concession Amount	0.00%
Tax Deferred Income	11.29%
Tax Free Income	0.00%
NET CASH DISTRIBUTION	100.00%
Non Cash Items	
Franking Credits	41.78%
Foreign Income Tax Offsets	0.00%

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 ETFs. For a copy of the PDS and more information about BetaShares ETFs go to www.betashares.com.au or call 1300 487 577.

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