



# BetaShares

Exchange Traded Funds

4 October 2016

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 2016 distribution period:

### FINAL DISTRIBUTION AMOUNT

FUND	ASX CODE	CENTS PER UNIT
BetaShares Australian High Interest Cash ETF	AAA	9.174819

### ESTIMATED DISTRIBUTION BREAKDOWN\*

#### AUSTRALIAN INCOME

Income	100.00%
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#### NON-ASSESSABLE AMOUNTS

Tax deferred amounts	0.00%
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<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>
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\*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 2017.

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

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	4 October 2016
Record Date	5 October 2016
Payment Date	19 October 2016

The Distribution Reinvestment Plan ("DRP") is operating for this distribution. Any DRP elections (on a full participation basis) must be received by the registrar, Link Market Services, by 6 October 2016.

### DRP Issue Price

AAA	\$50.07532369
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The issue of units under the DRP will be processed on 19 October 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.

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.