



# BetaShares

Exchange Traded Funds

29 June 2012

Market Announcements Office  
ASX Limited

## ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd (“BetaShares”), the issuer of the following exchange traded funds quoted on the AQUA Market of ASX (the “Funds”), announces the following estimated distribution amount, as at 29 June 2012, for each Fund for the distribution period ending 30 June 2012:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	7.409139
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	12.120491
QAU	BetaShares Gold Bullion ETF-Currency Hedged	No Distribution
USD	BetaShares U.S. Dollar ETF	No Distribution
POU	BetaShares British Pound ETF	No Distribution
EEU	BetaShares Euro ETF	No Distribution
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	109.475490
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	24.678998
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	28.806571
AAA	BetaShares Australian High Interest Cash ETF	17.961755

As previously announced, the following distribution timetable will apply for each distribution declared for the period ending 30 June 2012:

Event	Date
Ex Distribution Date	2 July 2012
Final Distribution Announcement Date*	2 July 2012
Record Date	6 July 2012
Payment Date	18 July 2012

\*Expected date.

You must be registered as a unitholder of a 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.

The Distribution Reinvestment Plan ("DRP") is operating for QRE and QFN. Any DRP elections must be received by the registrar, Link Market Services, by 29 June 2012. 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.

To receive your distribution payment (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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