

1 May 2013

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"), announces the following final distribution amount for the distribution period ended **30 April 2013**:

## **Final Distribution Amount**

FUND	ASX CODE	CENTS PER UNIT
BetaShares Australian High Interest Cash ETF	AAA	16.275388
Estimated Distribution Breakdown*		
AUSTRALIAN INCOME		
Interest (subject to NR WHT)		100.00%
NON-ASSESSABLE AMOUNTS		
Tax deferred amounts		
NET CASH DISTRIBUTION		100.00%

<sup>\*</sup> Investors should not rely on this announcement for the purpose of completing their income tax returns. A tax statement, providing investors with final details of the components of distributions for the full year, 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 2013.

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

## **Distribution Timetable**

EVENT	DATE
Ex Distribution Date	1 May 2013
Record Date	7 May 2013
Payment Date	16 May 2013

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.

A distribution reinvestment plan is not currently available for the Fund.

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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