



# BetaShares

Exchange Traded Funds

2 July 2012

Market Announcements Office

ASX Limited

## FINAL DISTRIBUTION ANNOUNCEMENT-OOO

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 June 2012**:

### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
BetaShares Crude Oil Index ETF-Currency Hedged (synthetic)	OOO	109.475490

### Estimated Distribution Breakdown\*

<b>AUSTRALIAN INCOME</b>	
Interest (subject to NR WHT)	100.00%
Interest (not subject to NR WHT)	0.00%
Net Dividends - Franked	0.00%
Dividends - Unfranked	0.00%
Conduit Foreign Income	0.00%
Other Income	0.00%
<b>FOREIGN INCOME</b>	
Dividends	0.00%
Interest	0.00%
Other Income	0.00%
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%
<b>OTHER NON-ASSESSABLE AMOUNTS</b>	
Tax Deferred Income	0.00%
Tax Free Income	0.00%
<b>NET CASH DISTRIBUTION</b>	<b>100.00%</b>

\* A tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

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### Non Cash Items

Franking Credits (cents per unit)	0.000000
Foreign Income Tax Offsets (cents per unit)	0.000000

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

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 July 2012
Record Date	6 July 2012
Payment Date	18 July 2012

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 this information is not a Fund payment notice. The Fund payment notice will be posted on the BetaShares website [www.betashares.com.au](http://www.betashares.com.au) prior to the distribution payment date.

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS License 341181) ("BetaShares") the issuer of the exchange traded funds ("ETFs"). 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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