



# BetaShares

Exchange Traded Funds

6 January 2017

## **BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) (ASX CODE: HVST) DECEMBER 2016 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX INFORMATION**

In connection with the HVST distribution of 17.290785 cents per unit having a payment date of 18 January 2017, BetaShares Capital Ltd, the issuer of HVST, provides the following estimated distribution component information to assist financial institutions (such as custodians) with non-resident withholding tax ("NRWT") matters.

### FUND PAYMENT NOTICE

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.190179 cents per ordinary unit in respect of the income year ended 30 June 2017, calculated as the sum of the following components:

- Other Australian Sourced Income
- Capital Gains Taxable Australian Property – Discounted (multiplied by 2)
- Capital Gains Taxable Australian Property – Indexation method
- Capital Gains Taxable Australian Property – Other method

### OTHER ESTIMATED DISTRIBUTION COMPONENTS RELEVANT TO NRWT

Domestic interest	1.345768 cents per unit
Unfranked dividends	2.253666 cents per unit

Please note that other estimated distribution components have not been provided as they are not relevant for NRWT purposes. Investors should not rely on this information for the purpose of completing their income tax returns. A tax statement, providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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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.