



BetaShares

Exchange Traded Funds

3 July 2017

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement issued today in respect of each of the following Funds for the relevant period ended 30 June 2017, BetaShares Capital Ltd, the issuer of each Fund, announces that the following distribution reinvestment plan ("DRP") issue price will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (\$ per unit)
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	20.89573100
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	8.92280900
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	17.56663997
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	15.43248872

Any DRP elections must be received by the registrar, Link Market Services, by 5 July 2017.

The issue of units under the DRP will be processed on 18 July 2017.

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Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares 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 any 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.

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