



# BetaShares

Exchange Traded Funds

2 January 2018

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 on 29 December 2017 in respect of each of the following Funds, for the period ended 31 December 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)	Degree of DRP participation available
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.06235015	Full or partial participation
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	3.36753059	Full or partial participation
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	8.94918000	Full or partial participation
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	23.15253800	Full or partial participation
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	16.08315953	Full or partial participation
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	11.58105284	Full or partial participation
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	18.15724176	Full or partial participation

Any DRP elections must be received by the registrar, Link Market Services, by 4 January 2018.

The issue of units under the DRP will be processed on 17 January 2018.

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

[www.betashares.com.au](http://www.betashares.com.au)

---

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Funds. 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 Funds. For a copy of the PDS and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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.

Standard & Poor's® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. ("McGraw-Hill"), and ASX® is a registered trademark of the ASX Operations Pty Ltd. These trademarks have been licensed for use by BetaShares. The Funds are not sponsored, endorsed, sold or promoted by S&P, McGraw-Hill or ASX, and S&P, McGraw-Hill and ASX make no representation, warranty or condition regarding the advisability of buying, selling or holding units in the Funds.

The "S&P/ASX Small Ordinaries Index " is a product of S&P Dow Jones Indices LLC ("SPDJI") and ASX Operations Pty Ltd ("ASX"), and has been licensed for use by BetaShares. S&P® is a registered trademark of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); ASX® and Small Ordinaries™ are trademarks of the ASX; and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BetaShares. The BetaShares Australian Small Companies Select Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates or the ASX and none of such parties make any representation regarding the advisability of investing in such product nor do they have any liability for any errors, omissions, or interruptions of the S&P/ASX Small Ordinaries Index.