



BetaShares

Exchange Traded Funds

02 January 2019

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 31 December 2018 in respect of each of the following Funds, for the period ended 31 December 2018, BetaShares Capital Ltd, the issuer of each Fund, announces the following distribution reinvestment plan ("DRP") issue price that will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (\$ per unit)
AAA	Betashares Australian High Interest Cash ETF	50.06753047
CRED	Betashares Australian Investment Grade Corporate Bond ETF	25.24363938
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)	9.96000447
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund)	14.32198241
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.36961270
A200	Betashares Australia 200 ETF	94.26026784
INCM	Betashares Global Income Leaders ETF	14.18799427
UMAX	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	17.88644147
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	7.92593900
AUST	Betashares Managed Risk Australian Share Fund (Managed Fund)	15.08088824
BNKS	Betashares Global Banks ETF - Currency Hedged	5.88558940
DRUG	Betashares Global Healthcare ETF - Currency Hedged	5.51222500
ETHI	Betashares Global Sustainability Leaders ETF	7.40042367
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	15.63363048
FAIR	Betashares Australian Sustainability Leaders ETF	15.00998488
FOOD	Betashares Global Agriculture ETF - Currency Hedged	5.11612474
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	5.19520506
GEAR	Betashares Geared Australian Equity Fund (Hedge Fund)	18.38139200
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged	11.02679520
NDQ	Betashares Nasdaq 100 ETF	15.55514324
QFN	Betashares S&P/ASX 200 Financials Sector ETF	9.97244443
QOZ	Betashares FTSE RAFI Australia 200 ETF	12.02485825
QRE	Betashares S&P/ASX 200 Resources Sector ETF	5.51114758
QUS	Betashares FTSE RAFI U.S. 1000 ETF	31.60363161
SMLL	Betashares Australian Small Companies Select Fund (Managed Fund)	2.90111433
WRLD	Betashares Managed Risk Global Share Fund (Managed Fund)	11.48470586

Any DRP elections must be received by the registrar, Link Market Services, by 04 January 2019. The issue of units under the DRP will be processed on 17 January 2019.

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IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares 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 or recommendation to make any investment or adopt any investment strategy. 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 or call 1300 487 577.

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