



# BetaShares

Exchange Traded Funds

01 July 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 for the June 2019 distribution period, 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	50.06265879
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.08664455
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.20247649
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.84194783
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.66427489
A200	BetaShares Australia 200 ETF	110.60738701
INCM	BetaShares Global Income Leaders ETF	15.72085369
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	19.73418223
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	8.70443700
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	16.98604860
ETHI	BetaShares Global Sustainability Leaders ETF	8.49584281
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	17.92683542
FAIR	BetaShares Australian Sustainability Leaders ETF	17.69148661
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	25.55172600
HACK	BetaShares Global Cybersecurity ETF	6.86206561
NDQ	BetaShares Nasdaq 100 ETF	18.51123945
QFN	BetaShares Australian Financials Sector ETF	11.62106614
QLTY	BetaShares Global Quality Leaders ETF	16.70862874
QOZ	BetaShares FTSE RAFI Australia 200 ETF	13.67681729
QRE	BetaShares Australian Resources Sector ETF	6.62630904
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	35.44363546
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	9.59359110
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	3.36478448
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	17.84033600
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	15.92975005
POU	BetaShares British Pound ETF	17.74008962
USD	BetaShares U.S Dollar ETF	13.72352079
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)	13.33660874

Any DRP elections must be received by the registrar, Link Market Services, by 03 July 2019. The issue of units under the DRP will be processed on 16 July 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](http://www.betashares.com.au) or call 1300 487 577.

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