



# BetaShares

Exchange Traded Funds

01 October 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 September 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	50.06860407
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.79639944
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.21839703
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.40233318
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.71739757
AGVT	BetaShares Australian Government Bond ETF	51.11333588
A200	BetaShares Australia 200 ETF	111.87112751
INCM	BetaShares Global Income Leaders ETF	16.26323505
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	20.58319769
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	8.49654800

Any DRP elections must be received by the registrar, Link Market Services, by 03 October 2019. The issue of units under the DRP will be processed on 16 October 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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