



BetaShares

Exchange Traded Funds

02 January 2020

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 December 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	50.06859141
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.22550428
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.17028812
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	14.70853940
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.73921885
AGVT	BetaShares Australian Government Bond ETF	49.84830847
A200	BetaShares Australia 200 ETF	111.43416227
INCM	BetaShares Global Income Leaders ETF	16.78850768
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	20.56418675
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	8.26078400
ASIA	BetaShares Asia Technology Tigers ETF	7.10386125
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	16.73955823
BNKS	BetaShares Global Banks ETF - Currency Hedged	6.91039402
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	6.62029142
ETHI	BetaShares Global Sustainability Leaders ETF	9.61938012
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	18.89461030
F100	BetaShares FTSE 100 ETF	10.61660767
FAIR	BetaShares Australian Sustainability Leaders ETF	18.09390620
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	5.92263907
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	5.66235725
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	25.76047700
HJPN	BetaShares Japan ETF - Currency Hedged	13.08140712
NDQ	BetaShares Nasdaq 100 ETF	21.05237428
QFN	BetaShares Australian Financials Sector ETF	10.69588160
QLTY	BetaShares Global Quality Leaders ETF	18.70360229
QOZ	BetaShares FTSE RAFI Australia 200 ETF	13.54105157
QRE	BetaShares Australian Resources Sector ETF	6.56765752
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	38.57438187
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	3.40845469
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	13.53180811

Any DRP elections must be received by the registrar, Link Market Services, by 06 January 2020. The issue of units under the DRP will be processed on 17 January 2020.

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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BetaShares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868

Level 11, 50 Margaret Street, Sydney

NSW 2000, Australia

T: +61 2 9290 6888 F: +61 2 9262 4950

www.betashares.com.au