



BetaShares

Exchange Traded Funds

01 July 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 June 2020 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)
A200	BetaShares Australia 200 ETF	98.61889970
AAA	BetaShares Australian High Interest Cash ETF	50.06845267
AGVT	BetaShares Australian Government Bond ETF	52.08247473
ASIA	BetaShares Asia Technology Tigers ETF	8.52630863
ATEC	BetaShares S&P/ASX Australian Technology ETF	16.95772236
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	9.01335416
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	15.26344424
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	26.83089584
DBBF	BetaShares Diversified Balanced ETF	24.05199730
DGGF	BetaShares Diversified Growth ETF	23.63782316
DHHF	BetaShares Diversified High Growth ETF	22.91272701
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	6.48265677
DZZF	BetaShares Diversified Conservative Income ETF	23.60011545
ETHI	BetaShares Global Sustainability Leaders ETF	9.63228071
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	16.36140195
F100	BetaShares FTSE 100 ETF	8.29472105
FAIR	BetaShares Australian Sustainability Leaders ETF	17.03584608
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	3.54116664
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	25.47145891
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	17.22571100
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	24.39616088
HACK	BetaShares Global Cybersecurity ETF	7.31452164
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.00749553
HEUR	BetaShares Europe ETF - Currency Hedged	10.52014807
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	13.14472899
INCM	BetaShares Global Income Leaders ETF	12.13344961
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	6.60827153
NDQ	BetaShares Nasdaq 100 ETF	24.39775337
POU	BetaShares British Pound ETF	17.45967063
QAU	BetaShares Gold Bullion ETF - Currency Hedged	17.01246307
QFN	BetaShares Australian Financials Sector ETF	8.66961727
QLTY	BetaShares Global Quality Leaders ETF	19.30830359
QOZ	BetaShares FTSE RAFI Australia 200 ETF	11.62750722
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.85084356
QRE	BetaShares Australian Resources Sector ETF	5.95612621
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	32.61703263
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	10.80252288
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	3.10086387
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	17.29662181
USD	BetaShares U.S Dollar ETF	13.97652832
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	7.03238100

Any DRP elections must be received by the registrar, Link Market Services, by 03 July 2020. The issue of units under the DRP will be processed on 16 July 2020.

DISTRIBUTION AND ANNUAL TAX STATEMENTS UPDATE

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements and Annual Tax Statements for 2019/2020 for BetaShares Funds will be notified to investors, when available, via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre.

Investors should register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094 by the 3rd July 2020. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting BetaShares.

Further information about electronic communications and updating investor preferences is available at www.betashares.com.au/investors/account-setup/.

Tax Statements will be available in Link Market Services Investor Centre from the 20th July 2020.

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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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