

04 January 2021

 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 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	110.16265066
AAA	BetaShares Australian High Interest Cash ETF	50.06851060
AGVT	BetaShares Australian Government Bond ETF	52.39990294
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	16.08559879
BNKS	BetaShares Global Banks ETF - Currency Hedged	5.46299336
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	28.06941309
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	6.94626965
ETHI	BetaShares Global Sustainability Leaders ETF	10.77946717
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	18.60408392
F100	BetaShares FTSE 100 ETF	8.61198728
FAIR	BetaShares Australian Sustainability Leaders ETF	18.07939226
FOOD	BetaShares Global Agriculture ETF - Currency Hedged	6.10689803
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	3.65254781
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	25.94363477
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	21.74917100
GGOV	BetaShares Global Government Bond 20+ Year ETF – Currency Hedged	24.47044611
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.18798347
HEUR	BetaShares Europe ETF - Currency Hedged	11.84041508
HJPN	BetaShares Japan ETF - Currency Hedged	14.96568680
HETH	BetaShares Global Sustainability Leaders ETF – Currency Hedged	11.70122756
HNDQ	BetaShares NASDAQ 100 ETF – Currency Hedged	29.80027835
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	23.48824060
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	13.35635602
IIND	BetaShares India Quality ETF	9.00732637
INCM	BetaShares Global Income Leaders ETF	12.32381864
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	6.59057360
NDQ	BetaShares Nasdaq 100 ETF	27.61797039
QFN	BetaShares Australian Financials Sector ETF	9.85215669
QLTY	BetaShares Global Quality Leaders ETF	20.77267296
QOZ	BetaShares FTSE RAFI Australia 200 ETF	13.18658501
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26.13783252
QRE	BetaShares Australian Resources Sector ETF	6.92322395
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)	3.86857335
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	17.99554448
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	13.27658959
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.38398700

Any DRP elections must be received by the registrar, Link Market Services, by 06 January 2021. The issue of units under the DRP will be processed on 19 January 2021.

DISTRIBUTION STATEMENTS

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements 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. 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/.

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