



**BetaShares**

Exchange Traded Funds

1 October 2014

Market Announcements Office

ASX Limited

**DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE - YMAX**

Further to the final distribution announcement issued earlier today in respect of BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (the "Fund") for the quarterly distribution period ended 30 September 2014, BetaShares Capital Ltd, the issuer of the Fund, announces that the following distribution reinvestment plan ("DRP") issue price shall apply for reinvested distributions:

**DRP Issue Price: \$10.820638**

**Any DRP elections must be received by the registrar, ShareBPO, by 6 October 2014.**

**The issue of units under the DRP will be processed on 16 October 2014.**

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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 exchange traded managed fund ("Fund"). 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 of, or an invitation to purchase or subscribe for securities. You should read the PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.