



BetaShares

Exchange Traded Funds

5 January 2016

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

This announcement updates and supersedes the announcement made yesterday titled "Distribution Reinvestment Price". It clarifies that the DRP issue prices announced are expressed in dollars per unit.

Further to the final distribution announcements issued on 31 December 2015, in respect of each of the following Funds for the period ended 31 December 2015, BetaShares Capital Ltd, the issuer of each Fund, announces that the following distribution reinvestment plan ("DRP") issue price shall apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (\$ per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3.24395677
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	11.35265866
AAA	BetaShares Australian High Interest Cash ETF	50.07577597
QOZ	BetaShares FTSE RAFI Australia 200 ETF	11.35935788
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	18.60126800
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	9.44018400
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	17.34816552
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	27.20751161
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	21.19146060
NDQ	BetaShares Nasdaq 100 ETF	10.94729344

Any DRP elections must be received by the registrar, Link Market Services, by 7 January 2016.

The issue of units under the DRP will be processed on 19 January 2016.

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