



BetaShares

Exchange Traded Funds

1 July 2016

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 issued yesterday in respect of each of the following Funds for the relevant period ended 30 June 2016, BetaShares Capital Ltd, the issuer of each Fund, announces that the following distribution reinvestment plan ("DRP") issue price will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (\$ per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	3.70030230
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	10.14718898
AAA	BetaShares Australian High Interest Cash ETF	50.07537201
QOZ	BetaShares FTSE RAFI Australia 200 ETF	10.97247655
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	17.581926
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	8.769696
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	16.87539789
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	27.46048827
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	21.04763665
USD	BetaShares U.S. Dollar ETF	13.10669728
POU	BetaShares British Pound ETF	17.79055060
NDQ	BetaShares Nasdaq 100 ETF	10.27188838
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	14.91892235

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WRLD	BetaShares Managed Risk Global Share Fund (managed fund)	9.83400173
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged	9.83562012
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged	9.25851320

Any DRP elections must be received by the registrar, Link Market Services, by 5 July 2016.

The issue of units under the DRP will be processed on 18 July 2016.

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