



# BetaShares

Exchange Traded Funds

1 April 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 31 March 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: \$11.373565**

Any DRP elections must have been received by the registrar, ShareBPO, by 31 March 2014.

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

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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.