



# BetaShares

Exchange Traded Funds

1 July 2015

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 announcements issued earlier today in respect of each of the following Funds for the period ended 30 June 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 (cents per unit)
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	4.40513858
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	11.66925667
AAA	BetaShares Australian High Interest Cash ETF	50.07499227
QOZ	BetaShares FTSE RAFI Australia 200 ETF	11.98063580
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)	20.083986
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	10.291008
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	16.87085663
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	26.61290935
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	22.68184584

Any DRP elections must be received by the registrar, Link Market Services, by 6 July 2015.

The issue of units under the DRP will be processed on 20 July 2015.

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