



BetaShares

Exchange Traded Funds

01 April 2019

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 for the March 2019 distribution period, BetaShares Capital Ltd, the issuer of each Fund, announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price (\$ per unit)
AAA	BetaShares Australian High Interest Cash ETF	50.06758612
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	26.22511905
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	9.98297212
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.26786620
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.57305783
A200	BetaShares Australia 200 ETF	103.44733213
INCM	BetaShares Global Income Leaders ETF	15.50381112
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	19.07239496
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	8.29906600

Any DRP elections must be received by the registrar, Link Market Services, by 03 April 2019. The issue of units under the DRP will be processed on 16 April 2019.

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