



# BetaShares

Exchange Traded Funds

02 July 2019

Market Announcements Office  
ASX Limited

## **TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

### **NO DISTRIBUTION REINVESTMENT PLAN FOR JUNE 2019 DISTRIBUTION**

We make this announcement for the following Funds quoted on the AQUA market of the ASX:

ASX Code	Fund
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
GGUS	BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)

We wish to confirm that there is no Distribution Reinvestment Plan (DRP) operating for the above Funds in connection with the distribution declared for the period ending 30 June 2019. Please disregard the announcement issued on 1 July 2019 titled "DRP Issue Price", which inadvertently included reference to the above Funds.

.....

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the BetaShares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares Funds. For a copy of the PDS and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any 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.

Any BetaShares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the BetaShares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the BetaShares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the BetaShares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. BetaShares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the BetaShares Funds.

### **BetaShares Capital Ltd**

ADS Licence 341 181 ABN 78 139 566 868  
Level 11, 50 Margaret Street, Sydney  
NSW 2000, Australia  
T: +61 2 9290 6888 F: +61 2 9262 4950  
[www.betashares.com.au](http://www.betashares.com.au)