For personal use only

BetaShares
Exchange Traded Funds

1 May 2018

Market Announcements Office
ASX Limited

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) (ASX CODE: HBRD)

APRIL 2018 DISTRIBUTION: DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement for the April 2018 distribution period, BetaShares Capital Ltd announces the distribution reinvestment plan ("DRP") issue price that will apply for reinvested distributions:

ASX Code	Fund	DRP Issue Price ($ per unit)	Degree of DRP participation available
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	$9.90200602	Full or partial participation

Any DRP elections must be received by the registrar, Link Market Services, by 3 May 2018.

The issue of units under the DRP will be processed on 16 May 2018.

IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the Fund. 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 of, or an invitation to purchase or subscribe for securities. You should read the PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding the Fund. For a copy of the PDS and more information about the Fund go to www.betashares.com.au or call 1300 487 577.

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.

Betashares Capital Ltd ABN 78 139 566 868
AFS Licence 341 181
Level 11, 50 Margaret Street Sydney NSW 2000 Australia
Telephone +61 2 9290 6888 Fascimile +61 2 9262 4950
www.betashares.com.au