

02 September 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 August 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	50.06850591
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.95209399
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.22293158
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.45061033
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.73951329
AGVT	BetaShares Australian Government Bond ETF	51.58175441

Any DRP elections must be received by the registrar, Link Market Services, by 04 September 2019. The issue of units under the DRP will be processed on 17 September 2019.

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