



BetaShares

Exchange Traded Funds

02 December 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 November 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	50.06871612
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.80753160
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.17466570
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.07229746
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.72885961
AGVT	BetaShares Australian Government Bond ETF	51.13876819

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

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