

03 February 2020

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 January 2020 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	50.06860651
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	28.04278594
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.18241902
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.15236687
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.76061201
AGVT	BetaShares Australian Government Bond ETF	51.49159487
DZZF	BetaShares Diversified Conservative Income ETF	25.26067996

Any DRP elections must be received by the registrar, Link Market Services, by 05 February 2020. The issue of units under the DRP will be processed on 18 February 2020.

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