

02 March 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 February 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	50.06860799
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	28.19606950
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.01118637
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	13.80665728
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.72685006
AGVT	BetaShares Australian Government Bond ETF	52.04969454
DZZF	BetaShares Diversified Conservative Income ETF	24.82826020

Any DRP elections must be received by the registrar, Link Market Services, by 04 March 2020. The issue of units under the DRP will be processed on 17 March 2020.

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