



BetaShares

Exchange Traded Funds

01 April 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 March 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	50.06857203
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	26.74075001
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	9.52240985
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	12.91466379
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.29678592
AGVT	BetaShares Australian Government Bond ETF	51.92589032
DZZF	BetaShares Diversified Conservative Income ETF	23.00283467
A200	BetaShares Australia 200 ETF	85.15051588
INCM	BetaShares Global Income Leaders ETF	12.45858777
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	18.18726137
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	6.42574500
DBBF	BetaShares Diversified Balanced ETF	22.78386517
DHHF	BetaShares Diversified High Growth ETF	20.89124088
DGGF	BetaShares Diversified Growth ETF	21.95960982
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	24.91369231

Any DRP elections must be received by the registrar, Link Market Services, by 03 April 2020. The issue of units under the DRP will be processed on 20 April 2020.

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

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