



BetaShares

Exchange Traded Funds

31 August 2020

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

FINAL DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces each Fund's final distribution amount for the August 2020 distribution period.

ASX Code	Fund	Distribution Period	Final Distribution Amount (dollars per unit)	% Franked (estimated)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.02719104	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.03683992	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.05285387	-
DZZF	BetaShares Diversified Conservative Income ETF	Monthly	0.04028055	-
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	0.02278024	12.52%
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	0.07185563	36.02%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.01447850	-

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 September 2020
Record Date	02 September 2020
Payment Date	16 September 2020

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

Distribution Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for each Fund. The distribution reinvestment price will be announced separately on 01 September 2020. The issue of units under the DRP will be processed on 16 September 2020.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 September 2020. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on 1300 420 094.

Distribution Component Information

Certain estimated distribution component information will be available at each Fund's "Resources" section at www.betashares.com.au, including a Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution.

DISTRIBUTION STATEMENTS UPDATE

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements for BetaShares Funds will be notified to investors, when available, via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre.

Investors should register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting BetaShares.

Further information about electronic communications and updating investor preferences is available at www.betashares.com.au/investors/account-setup/.

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