



# BetaShares

Exchange Traded Funds

01 September 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 August 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	50.06845189
AGVT	BetaShares Australian Government Bond ETF	51.90929358
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.30632797
DZZF	BetaShares Diversified Conservative Income ETF	23.75690420
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.07452854
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	12.85435547
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	26.00429678

Any DRP elections must be received by the registrar, Link Market Services, by 03 September 2020. The issue of units under the DRP will be processed on 16 September 2020.

### 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](http://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/](http://www.betashares.com.au/investors/account-setup/).

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