

01 October 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 September 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)
A200	BetaShares Australia 200 ETF	97.44278633
AAA	BetaShares Australian High Interest Cash ETF	50.06846483
AGVT	BetaShares Australian Government Bond ETF	52.65875049
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.52169567
DBBF	BetaShares Diversified Balanced ETF	24.35800633
DGGF	BetaShares Diversified Growth ETF	23.98413643
DHHF	BetaShares Diversified High Growth ETF	23.27451462
DZZF	BetaShares Diversified Conservative Income ETF	23.68398150
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	25.77703930
GGOV	Betashares Global Government Bond 20+ Year ETF – Currency Hedged	24.53576783
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.10939476
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	12.38930494
INCM	BetaShares Global Income Leaders ETF	11.98965865
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.97367357
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	17.82869593
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	6.88248000

Any DRP elections must be received by the registrar, Link Market Services, by 05 October 2020. The issue of units under the DRP will be processed on 16 October 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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