

01 December 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 November 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                 | 50.06850971                   |
| AGVT     | BetaShares Australian Government Bond ETF                    | 52.68787324                   |
| CRED     | BetaShares Australian Investment Grade Corporate Bond ETF    | 28.12045364                   |
| DZZF     | BetaShares Diversified Conservative Income ETF               | 24.50786213                   |
| HBRD     | BetaShares Active Australian Hybrids Fund (managed fund)     | 10.09940812                   |
| HVST     | BetaShares Australian Dividend Harvester Fund (managed fund) | 13.37087924                   |
| QPON     | BetaShares Australian Bank Senior Floating Rate Bond ETF     | 26.18205609                   |

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

**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](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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