

01 February 2019

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 January 2019 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	50.06763707
CRED	Betashares Australian Investment Grade Corporate Bond ETF	25.36691647
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)	9.99455272
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund)	14.46064568
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.38210768

Any DRP elections must be received by the registrar, Link Market Services, by 05 February 2019. The issue of units under the DRP will be processed on 18 February 2019.

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