

03 June 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 May 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	50.06746579
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	26.84430730
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.08797897
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	15.66789377
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.62944321

Any DRP elections must be received by the registrar, Link Market Services, by 05 June 2019. The issue of units under the DRP will be processed on 19 June 2019.

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