BetaShares
Exchange Traded Funds

30 July 2019

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ESTIMATED DISTRIBUTION ANNOUNCEMENT

BetaShares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces each Fund's estimated distribution amount, as at 30 July 2019, for the distribution period ending July 2019.

ASX Code	Fund	Distribution Period	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	**Monthly**	**0.06349015**
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	**Monthly**	**0.06050782**
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	**Monthly**	**0.02787205**
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	**Monthly**	**0.11178376**
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	**Monthly**	**0.04768900**
AGVT	BetaShares Australian Government Bond ETF	**Monthly**	**0.04342254**

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 August 2019
Final Distribution Announcement Date*	01 August 2019
Record Date	02 August 2019
Payment Date	16 August 2019

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 31 July 2019. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 01 August 2019. This close period arrangement is not applicable for BetaShares Active Australian Hybrids Fund (managed fund).

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan ("DRP") is operating for each Fund. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 05 August 2019. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on (02) 8280 7111.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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