

01 August 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 July 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	50.06852220
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	27.51243373
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	10.23028583
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	16.06440274
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.85066458
AGVT	BetaShares Australian Government Bond ETF	50.45435447

Any DRP elections must be received by the registrar, Link Market Services, by 05 August 2019. The issue of units under the DRP will be processed on 16 August 2019.

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