

30 October 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 October 2019, for the distribution period ending October 2019.

ASX Code	Fund	Distribution Period	Estimated Distribution Amount (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	0.05423512
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	0.06406511
HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund)	Monthly	0.02447596
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	Monthly	0.10070215
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	0.03953735
AGVT	BetaShares Australian Government Bond ETF	Monthly	0.04099877

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

Event	Date
Ex Distribution Date	01 November 2019
Final Distribution Announcement Date*	01 November 2019
Record Date	04 November 2019
Payment Date	18 November 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 October 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 November 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 November 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 1300 420 094.

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

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 or call 1300 487 577.

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