

02 May 2022

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 April 2022 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 (dollars per unit)
AAA	BetaShares Australian High Interest Cash ETF	50.06850600
AGVT	BetaShares Australian Government Bond ETF	44.06769300
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	10.03729800
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	22.84073800
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.22706500
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	13.28534000
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	8.52481800
OZBD	BetaShares Australian Composite Bond ETF	45.65762400
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.60245600

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 04 May 2022. The issue of units under the DRP will be processed on 17 May 2022.

Distribution Statements for BetaShares Funds will be notified to investors via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre. Investors are encouraged to register their email addresses with Link Market Services at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting BetaShares.

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341 181) ("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, Target Market Determination ("TMD") 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, TMD and more information about BetaShares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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