

01 November 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 October 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	50.068519
AGVT	BetaShares Australian Government Bond ETF	41.583593
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	9.762515
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	21.365767
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	9.990989
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	12.021518
OZBD	BetaShares Australian Composite Bond ETF	43.414696
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.445240

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 03 November 2022. The issue of units under the DRP will be processed on 16 November 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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