

01 June 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 May 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	50.06856800
AGVT	BetaShares Australian Government Bond ETF	43.34326300
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	9.86226900
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	22.44872100
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.08275700
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	12.88903800
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	8.76866600
OZBD	BetaShares Australian Composite Bond ETF	45.06018700
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.53308200

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 03 June 2022. The issue of units under the DRP will be processed on 17 June 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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Units in BetaShares Funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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