

29 January 2021

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**
**FINAL 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 final distribution amount for the January 2021 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Amount (dollars per unit)	% Franked (estimated)
AAA	BetaShares Australian High Interest Cash ETF	Monthly	Yes	0.01661468	-
AGVT	BetaShares Australian Government Bond ETF	Monthly	Yes	0.04064838	-
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.08209514	-
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	Monthly	Yes	0.02035895	76.97%
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	Monthly	Yes	0.07960000	72.76%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.01578139	-

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

Event	Date
Ex Distribution Date	01 February 2021
Record Date	02 February 2021
Payment Date	16 February 2021

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.

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

**Distribution Reinvestment Plan ("DRP")**

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. The distribution reinvestment price will be announced separately on 01 February 2021. The issue of units under the DRP will be processed on 16 February 2021.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 February 2021. 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.

**Distribution Component Information**

Fund Payment Notices for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available at each Fund's "Resources" section at [www.betashares.com.au](http://www.betashares.com.au).

**DISTRIBUTION STATEMENTS**

BetaShares has taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements for BetaShares Funds will be notified to investors, when available, 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 should 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.

Further information about electronic communications and updating investor preferences is available at [www.betashares.com.au/investors/account-setup/](http://www.betashares.com.au/investors/account-setup/).

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