

04 January 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 December 2021 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) |
|----------|--|---------------------------------------|
| A200 | BetaShares Australia 200 ETF | 125.85804600 |
| AAA | BetaShares Australian High Interest Cash ETF | 50.06846000 |
| AGVT | BetaShares Australian Government Bond ETF | 49.53112200 |
| ATEC | BetaShares S&P/ASX Australian Technology ETF | 23.18353100 |
| AUST | BetaShares Managed Risk Australian Share Fund (managed fund) | 17.44325300 |
| BHYB | BetaShares Australian Major Bank Hybrids Index ETF | 10.13273400 |
| BNKS | BetaShares Global Banks ETF - Currency Hedged | 6.70554722 |
| CRED | BetaShares Australian Investment Grade Corporate Bond ETF | 25.86500200 |
| DBBF | BetaShares Ethical Diversified Balanced ETF | 26.66189600 |
| DGGF | BetaShares Ethical Diversified Growth ETF | 27.70539000 |
| DHHF | BetaShares Diversified All Growth ETF | 30.33892000 |
| DRUG | BetaShares Global Healthcare ETF - Currency Hedged | 8.09381286 |
| DZZF | BetaShares Ethical Diversified High Growth ETF | 28.62223400 |
| ETHI | BetaShares Global Sustainability Leaders ETF | 13.31627200 |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF | 21.14662700 |
| F100 | BetaShares FTSE 100 ETF | 10.35824000 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | 20.63101100 |
| FOOD | BetaShares Global Agriculture Companies ETF - Currency Hedged | 7.34431097 |
| FUEL | BetaShares Global Energy Companies ETF - Currency Hedged | 4.59887677 |
| GBND | BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged | 24.49713300 |
| GEAR | BetaShares Geared Australian Equity Fund (hedge fund) | 27.95298000 |
| GGOV | BetaShares Global Government Bond 20+ Year ETF - Currency Hedged | 22.64255010 |
| HBRD | BetaShares Active Australian Hybrids Fund (managed fund) | 10.31670300 |
| HEUR | BetaShares Europe ETF - Currency Hedged | 13.95298900 |
| HJPN | BetaShares Japan ETF - Currency Hedged | 16.43579000 |
| HETH | BetaShares Global Sustainability Leaders ETF - Currency Hedged | 13.76004400 |
| HQLT | BetaShares Global Quality Leaders ETF - Currency Hedged | 27.80775800 |
| HVST | BetaShares Australian Dividend Harvester Fund (managed fund) | 13.65295500 |
| IIND | BetaShares India Quality ETF | 10.52386300 |
| INCM | BetaShares Global Income Leaders ETF | 14.96515500 |
| MNRS | BetaShares Global Gold Miners ETF - Currency Hedged | 5.88876915 |
| QFN | BetaShares Australian Financials Sector ETF | 11.90010700 |
| QLTY | BetaShares Global Quality Leaders ETF | 25.60375800 |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | 14.75412600 |
| QPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | 25.84156400 |
| QRE | BetaShares Australian Resources Sector ETF | 7.23926400 |
| QUS | BetaShares S&P 500 Equal Weight ETF | 44.43793400 |
| SMLL | BetaShares Australian Small Companies Select Fund (managed fund) | 4.32108700 |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund (managed fund) | 22.10890300 |
| WRLD | BetaShares Managed Risk Global Share Fund (managed fund) | 16.41656400 |
| YMAX | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | 7.81502200 |

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 06 January 2022. The issue of units under the DRP will be processed on 19 January 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 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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