

01 April 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 March 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)
A200	BetaShares Australia 200 ETF	127.54443800
AAA	BetaShares Australian High Interest Cash ETF	50.06851900
AGVT	BetaShares Australian Government Bond ETF	45.09701200
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	10.00588800
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	23.47874000
DHHF	BetaShares Diversified All Growth ETF	28.77833100
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	22.91722800
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	20.38038000
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.20499300
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	13.46996400
INCM	BetaShares Global Income Leaders ETF	14.68297800
OZBD	BetaShares Australian Composite Bond ETF	46.66830000
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.64761300
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	20.58370100
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.96350800

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 05 April 2022. The issue of units under the DRP will be processed on 20 April 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 341181) ("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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