

03 October 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 September 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	107.595594
AAA	BetaShares Australian High Interest Cash ETF	50.068341
AGVT	BetaShares Australian Government Bond ETF	41.321816
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	9.894898
CRED	BetaShares Australian Investment Grade Corporate Bond ETF	21.408761
DHHF	BetaShares Diversified All Growth ETF	25.310629
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.348863
GGOV	BetaShares U.S. Treasury Bond 20+ Year ETF – Currency Hedged	15.713445
HBRD	BetaShares Active Australian Hybrids Fund (managed fund)	10.118853
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)	11.462522
INCM	BetaShares Global Income Leaders ETF	13.901933
OZBD	BetaShares Australian Composite Bond ETF	43.243946
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	25.540057
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)	18.379390
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	6.869300

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 05 October 2022. The issue of units under the DRP will be processed on 18 October 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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