

03 January 2023

 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 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 | 116.511230 |
| AAA | BetaShares Australian High Interest Cash ETF | 50.068118 |
| AGVT | BetaShares Australian Government Bond ETF | 40.931662 |
| AQLT | BetaShares Australian Quality ETF | 22.777166 |
| ASIA | BetaShares Asia Technology Tigers ETF | 6.727496 |
| ATEC | BetaShares S&P/ASX Australian Technology ETF | 15.552987 |
| AUST | BetaShares Managed Risk Australian Share Fund (managed fund) | 15.954092 |
| BHYB | BetaShares Australian Major Bank Hybrids Index ETF | 10.008674 |
| BNKS | BetaShares Global Banks ETF - Currency Hedged | 5.975957 |
| CRED | BetaShares Australian Investment Grade Corporate Bond ETF | 21.253884 |
| DBBF | BetaShares Ethical Diversified Balanced ETF | 21.923303 |
| DGGF | BetaShares Ethical Diversified Growth ETF | 22.726964 |
| DHHF | BetaShares Diversified All Growth ETF | 26.620602 |
| DRUG | BetaShares Global Healthcare ETF - Currency Hedged | 7.830331 |
| DZZF | BetaShares Ethical Diversified High Growth ETF | 23.371175 |
| ETHI | BetaShares Global Sustainability Leaders ETF | 10.959006 |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF | 18.646142 |
| F100 | BetaShares FTSE 100 ETF | 9.947172 |
| FAIR | BetaShares Australian Sustainability Leaders ETF | 16.633178 |
| FOOD | BetaShares Global Agriculture Companies ETF - Currency Hedged | 7.074867 |
| FUEL | BetaShares Global Energy Companies ETF - Currency Hedged | 6.264588 |
| GBND | BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged | 20.147656 |
| GEAR | BetaShares Geared Australian Equity Fund (hedge fund) | 22.897893 |
| GGOV | BetaShares U.S. Treasury Bond 20+ Year ETF – Currency Hedged | 15.275282 |
| HBRD | BetaShares Active Australian Hybrids Fund (managed fund) | 10.190443 |
| HCRD | BetaShares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | 22.836892 |
| HETH | BetaShares Global Sustainability Leaders ETF - Currency Hedged | 10.846840 |
| HJPN | BetaShares Japan ETF - Currency Hedged | 13.120276 |
| HNDQ | BetaShares NASDAQ 100 ETF - Currency Hedged | 23.319647 |
| HQLT | BetaShares Global Quality Leaders ETF - Currency Hedged | 20.656171 |
| HVST | BetaShares Australian Dividend Harvester Fund (managed fund) | 12.340737 |
| IIND | BetaShares India Quality ETF | 9.929895 |
| INCM | BetaShares Global Income Leaders ETF | 15.245268 |
| MNRS | BetaShares Global Gold Miners ETF - Currency Hedged | 5.379317 |
| NDQ | BetaShares Nasdaq 100 ETF | 24.950201 |
| OZBD | BetaShares Australian Composite Bond ETF | 43.068083 |
| QFN | BetaShares Australian Financials Sector ETF | 11.547819 |
| QLTY | BetaShares Global Quality Leaders ETF | 20.042929 |
| QMAX | BetaShares Nasdaq 100 Yield Maximiser Fund (managed fund) | 17.865469 |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | 14.323522 |
| QPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | 25.582412 |
| QRE | BetaShares Australian Resources Sector ETF | 7.594520 |

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| QUS | BetaShares S&P 500 Equal Weight ETF | 40.298209 |
| ROYL | BetaShares Global Royalties ETF | 9.126773 |
| SMLL | BetaShares Australian Small Companies Select Fund (managed fund) | 3.356676 |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund (managed fund) | 18.637467 |
| WRLD | BetaShares Managed Risk Global Share Fund (managed fund) | 14.023129 |
| YMAX | BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) | 7.346120 |

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 05 January 2023. The issue of units under the DRP will be processed on 18 January 2023.

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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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 or call 1300 487 577.

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BetaShares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868

Level 11, 50 Margaret Street, Sydney

NSW 2000, Australia

T: +61 2 9290 6888 F: +61 2 9262 4950

www.betashares.com.au