

03 July 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 June 2023 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	119.687601
AAA	Betashares Australian High Interest Cash ETF	50.068665
AGVT	Betashares Australian Government Bond ETF	41.313680
AQLT	Betashares Australian Quality ETF	24.135037
ASIA	Betashares Asia Technology Tigers ETF	7.285745
ATEC	Betashares S&P/ASX Australian Technology ETF	18.751558
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	15.850104
BGBL	Betashares Global Shares ETF	53.666496
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.729995
CRED	Betashares Australian Investment Grade Corporate Bond ETF	21.673072
DBBF	Betashares Ethical Diversified Balanced ETF	23.249961
DGGF	Betashares Ethical Diversified Growth ETF	24.488321
DHHF	Betashares Diversified All Growth ETF	29.241799
DRIV	Betashares Electric Vehicles and Future Mobility ETF	9.330317
DZZF	Betashares Ethical Diversified High Growth ETF	25.602990
ERTH	Betashares Climate Change Innovation ETF	10.398930
ETHI	Betashares Global Sustainability Leaders ETF	12.230897
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	19.384707
F100	Betashares FTSE 100 ETF	10.845458
FAIR	Betashares Australian Sustainability Leaders ETF	18.177729
GAME	Betashares Video Games and Esports ETF	9.713160
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.277491
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	24.235475
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF – Currency Hedged	15.545324
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	9.988331
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	23.130638
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	11.939882
HGBL	Betashares Global Shares Currency Hedged ETF	52.862620
HJPN	Betashares Japan ETF - Currency Hedged	16.674040
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.320118
IEAT	Betashares Future of Food ETF	10.536009
IIND	Betashares India Quality ETF	10.280877
INCM	Betashares Global Income Leaders ETF	14.934959
NDQ	Betashares Nasdaq 100 ETF	34.529620
OZBD	Betashares Australian Composite Bond ETF	43.298182
POU	Betashares British Pound ETF	18.584881
QFN	Betashares Australian Financials Sector ETF	11.500870
QLTY	Betashares Global Quality Leaders ETF	24.248147
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	22.720672
QOZ	Betashares FTSE RAFI Australia 200 ETF	14.312362
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.790311
QRE	Betashares Australian Resources Sector ETF	7.660403

QUS	Betashares S&P 500 Equal Weight ETF	42.798711
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	13.020466
ROYL	Betashares Global Royalties ETF	8.304603
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	3.276228
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	21.175427
URNM	Betashares Global Uranium ETF	6.048417
USD	Betashares U.S. Dollar ETF	14.370186
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	15.678381
XMET	Betashares Energy Transition Metals ETF	8.256458
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	11.705056
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.405763

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