

02 October 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 September 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	117.058606
AAA	Betashares Australian High Interest Cash ETF	50.068500
AGVT	Betashares Australian Government Bond ETF	40.285004
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.859019
CRED	Betashares Australian Investment Grade Corporate Bond ETF	21.568024
DBBF	Betashares Ethical Diversified Balanced ETF	22.871205
DGGF	Betashares Ethical Diversified Growth ETF	24.094361
DHHF	Betashares Diversified All Growth ETF	28.870027
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	19.934932
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	13.382298
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.065562
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	23.610837
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	11.927555
INCM	Betashares Global Income Leaders ETF	15.006731
OZBD	Betashares Australian Composite Bond ETF	42.771873
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	22.635005
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.852023
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	21.052764
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.249010

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 04 October 2023. The issue of units under the DRP will be processed on 17 October 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](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.

.....

**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.

Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.

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](http://www.Betashares.com.au)