

02 January 2024

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 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	125.899070
AAA	Betashares Australian High Interest Cash ETF	50.074816
AGVT	Betashares Australian Government Bond ETF	42.087006
AQLT	Betashares Australian Quality ETF	26.062050
ASIA	Betashares Asia Technology Tigers ETF	7.620459
ATEC	Betashares S&P/ASX Australian Technology ETF	20.911938
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	16.448939
BGBL	Betashares Global Shares ETF	56.211942
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.808165
BNKS	Betashares Global Banks ETF - Currency Hedged	6.569863
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.554314
DBBF	Betashares Ethical Diversified Balanced ETF	24.022201
DGGF	Betashares Ethical Diversified Growth ETF	25.350431
DHHF	Betashares Diversified All Growth ETF	30.484038
DRUG	Betashares Global Healthcare ETF - Currency Hedged	7.913188
DZZF	Betashares Ethical Diversified High Growth ETF	26.557030
ETHI	Betashares Global Sustainability Leaders ETF	12.894940
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	19.724414
F100	Betashares FTSE 100 ETF	10.873164
FAIR	Betashares Australian Sustainability Leaders ETF	18.414408
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	6.704201
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	6.202017
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.850483
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	26.849793
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	14.885461
H100	Betashares FTSE 100 Currency Hedged ETF	10.325721
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.055352
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	23.898480
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	12.723997
HGBL	Betashares Global Shares Currency Hedged ETF	55.941442
HJPN	Betashares Japan ETF - Currency Hedged	17.210075
HNDQ	Betashares NASDAQ 100 ETF - Currency Hedged	35.018083
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	26.616976
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.663218
IEAT	Betashares Future of Food ETF	10.266303
IIND	Betashares India Quality ETF	11.057077
INCM	Betashares Global Income Leaders ETF	15.435688
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.999317
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	5.327576
NDQ	Betashares Nasdaq 100 ETF	37.351799
OZBD	Betashares Australian Composite Bond ETF	44.327591
QFN	Betashares Australian Financials Sector ETF	12.412319

QLTY	Betashares Global Quality Leaders ETF	25.812052
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	23.546023
QOZ	Betashares FTSE RAFI Australia 200 ETF	15.218615
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.892190
QRE	Betashares Australian Resources Sector ETF	8.128265
QUS	Betashares S&P 500 Equal Weight ETF	44.007861
ROYL	Betashares Global Royalties ETF	8.495318
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	3.469714
TANN	Betashares Solar ETF	9.386457
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	21.024254
URNM	Betashares Global Uranium ETF	8.766152
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	52.035488
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.472863
XMET	Betashares Energy Transition Metals ETF	7.430164
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.666242

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 04 January 2024. The issue of units under the DRP will be processed on 17 January 2024.

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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