



01 March 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 February 2024 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)
AAA	Betashares Australian High Interest Cash ETF	50.075684
AGVT	Betashares Australian Government Bond ETF	41.562519
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.834783
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.480652
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.064604
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.089775
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.778279
MMKT	Betashares Australian Cash Plus Fund (managed fund)	50.000017
OZBD	Betashares Australian Composite Bond ETF	43.978204
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.936762

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 05 March 2024. The issue of units under the DRP will be processed on 18 March 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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