

02 April 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 March 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)
A200	Betashares Australia 200 ETF	131.646742
AAA	Betashares Australian High Interest Cash ETF	50.075623
AGVT	Betashares Australian Government Bond ETF	42.183193
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.869804
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.739493
DBBF	Betashares Ethical Diversified Balanced ETF	25.646535
DGGF	Betashares Ethical Diversified Growth ETF	27.804344
DHHF	Betashares Diversified All Growth ETF	33.374825
DZZF	Betashares Ethical Diversified High Growth ETF	29.903932
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.731042
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	14.165625
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.079554
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.116748
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.090909
INCM	Betashares Global Income Leaders ETF	16.745074
MMKT	Betashares Australian Cash Plus Fund (managed fund)	50.000631
OZBD	Betashares Australian Composite Bond ETF	44.447434
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	26.782349
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.946014
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	23.738869
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	50.871409
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.249383
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.820387

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