

01 May 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 April 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	50.076100
AGVT	Betashares Australian Government Bond ETF	40.666109
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.960918
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.233427
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.112498
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.209394
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.658366
MMKT	Betashares Australian Cash Plus Fund (managed fund)	50.000554
OZBD	Betashares Australian Composite Bond ETF	43.311802
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.966641

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 03 May 2024. The issue of units under the DRP will be processed on 16 May 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](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.

**Betashares Capital Ltd**

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)