



03 June 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 May 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	50.076346
AGVT	Betashares Australian Government Bond ETF	40.755059
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.812507
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.398945
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.076596
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.357664
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.749432
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.999965
OZBD	Betashares Australian Composite Bond ETF	43.440966
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.939152

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEST on 05 June 2024. The issue of units under the DRP will be processed on 19 June 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.

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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.

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