

01 July 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 June 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	129.466576
AAA	Betashares Australian High Interest Cash ETF	50.076272
AGVT	Betashares Australian Government Bond ETF	41.141909
AQLT	Betashares Australian Quality ETF	28.159275
ASIA	Betashares Asia Technology Tigers ETF	9.101728
A TEC	Betashares S&P/ASX Australian Technology ETF	24.352043
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	6.298210
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	16.659255
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	18.822734
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	19.349247
BGBL	Betashares Global Shares ETF	63.849629
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.889261
BNKS	Betashares Global Banks ETF - Currency Hedged	7.460525
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.247987
CFLO	Betashares Global Cash Flow Kings ETF	16.351943
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.476132
DBBF	Betashares Ethical Diversified Balanced ETF	24.633903
DGGF	Betashares Ethical Diversified Growth ETF	26.648976
DHHF	Betashares Diversified All Growth ETF	32.968099
DRIV	Betashares Electric Vehicles and Future Mobility ETF	8.009960
DRUG	Betashares Global Healthcare ETF - Currency Hedged	8.535639
DZZF	Betashares Ethical Diversified High Growth ETF	28.527057
ERTH	Betashares Climate Change Innovation ETF	8.197919
ETHI	Betashares Global Sustainability Leaders ETF	14.523726
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	20.150628
F100	Betashares FTSE 100 ETF	11.611117
FAIR	Betashares Australian Sustainability Leaders ETF	19.185322
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	6.572506
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	6.521108
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	25.576042
GAME	Betashares Video Games and Esports ETF	9.874873
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.327248
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	28.170220
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	13.730869
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	26.057636
H100	Betashares FTSE 100 Currency Hedged ETF	10.779165
HACK	Betashares Global Cybersecurity ETF	11.499585
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.106701
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.296764
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	14.259842
HEUR	Betashares Europe ETF - Currency Hedged	14.283883
HGBL	Betashares Global Shares Currency Hedged ETF	62.548185
HJPN	Betashares Japan ETF - Currency Hedged	20.333694
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged	40.005156
HQLT	Betashares Global Quality Leaders ETF - Currency Hedged	29.311853

HVST	Betashares Australian Dividend Harvester Fund (managed fund)	12.870959
IEAT	Betashares Future of Food ETF	10.511353
IIND	Betashares India Quality ETF	11.869944
INCM	Betashares Global Income Leaders ETF	15.960808
JNDQ	Betashares Nasdaq Next Gen 100 ETF	14.731185
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.997116
MNRS	Betashares Global Gold Miners ETF - Currency Hedged	5.830051
MTAV	Betashares Metaverse ETF	14.941252
NDQ	Betashares Nasdaq 100 ETF	43.777812
OOO	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	5.903217
OZBD	Betashares Australian Composite Bond ETF	43.664386
QFN	Betashares Australian Financials Sector ETF	14.330475
QLTY	Betashares Global Quality Leaders ETF	28.539137
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	26.417800
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	14.760859
QOZ	Betashares FTSE RAFI Australia 200 ETF	15.501454
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.887113
QRE	Betashares Australian Resources Sector ETF	7.137344
QUS	Betashares S&P 500 Equal Weight ETF	45.882231
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	13.279868
ROYL	Betashares Global Royalties ETF	9.453561
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	3.518281
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	23.320280
URNM	Betashares Global Uranium ETF	9.052789
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	49.990203
USD	Betashares U.S. Dollar ETF	14.429612
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.258040
XMET	Betashares Energy Transition Metals ETF	7.339573
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	11.550386
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.735679

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