



02 September 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 August 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	50.076315
AGVT	Betashares Australian Government Bond ETF	42.342804
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.904127
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.303307
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.095567
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.120849
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.448233
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.384697
MMKT	Betashares Australian Cash Plus Fund (managed fund)	50.002604
OZBD	Betashares Australian Composite Bond ETF	44.751327
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.917164

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