

02 December 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 November 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	50.076415
AEBD	Betashares Ethical Australian Composite Bond ETF	50.601658
AGVT	Betashares Australian Government Bond ETF	41.421027
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.947071
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.371738
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.914928
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.152380
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.747825
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.704317
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.999407
OZBD	Betashares Australian Composite Bond ETF	44.133263
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.939257

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

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