



03 February 2025

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 January 2025 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	50.076651
AEBD	Betashares Ethical Australian Composite Bond ETF	50.622029
AGVT	Betashares Australian Government Bond ETF	41.315033
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.888040
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.406856
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.013009
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.140804
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.993353
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.794585
MMKT	Betashares Australian Cash Plus Fund (managed fund)	50.004061
OZBD	Betashares Australian Composite Bond ETF	44.184145
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.968291
ROYL	Betashares Global Royalties ETF	11.377287

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 05 February 2025. The issue of units under the DRP will be processed on 18 February 2025.

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 MUFG Corporate Markets Investor Centre. Investors are encouraged to register their email addresses with MUFG Corporate Markets at [au.investorcentre.mpms.mufg.com](mailto:au.investorcentre.mpms.mufg.com) or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the MUFG Corporate Markets 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.

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