

01 April 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 March 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)
A200	Betashares Australia 200 ETF	130.915503
AAA	Betashares Australian High Interest Cash ETF	50.076903
AEBD	Betashares Ethical Australian Composite Bond ETF	50.933791
AGVT	Betashares Australian Government Bond ETF	41.603937
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.904616
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.310138
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.087584
DBBF	Betashares Ethical Diversified Balanced ETF	25.320371
DGGF	Betashares Ethical Diversified Growth ETF	27.535870
DHHF	Betashares Diversified All Growth ETF	35.219068
DZZF	Betashares Ethical Diversified High Growth ETF	29.670581
GBND	Betashares Global Green Bond Currency Hedged ETF	20.382687
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	13.564595
HBRD	Betashares Australian Hybrids Active ETF	10.115411
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.008608
HVST	Betashares Australian Dividend Harvester Active ETF	12.783215
INCM	Betashares Global Income Leaders ETF	19.851121
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.996637
OZBD	Betashares Australian Composite Bond ETF	44.415500
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	27.847153
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.943461
ROYL	Betashares Global Royalties ETF	11.500464
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	25.712720
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	50.907260
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	26.021289
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.383742

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 03 April 2025. The issue of units under the DRP will be processed on 16 April 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 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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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.

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Betashares Capital Ltd

AFS Licence 341 181 ABN 78 139 566 868
Level 46, 180 George Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.Betashares.com.au