

02 January 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 December 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	135.623865
AAA	Betashares Australian High Interest Cash ETF	50.076491
AEBD	Betashares Ethical Australian Composite Bond ETF	50.734780
AGVT	Betashares Australian Government Bond ETF	41.470770
AQLT	Betashares Australian Quality ETF	30.789901
ASIA	Betashares Asia Technology Tigers ETF	10.144605
ATEC	Betashares S&P/ASX Australian Technology ETF	29.546971
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	17.109512
BGBL	Betashares Global Shares ETF	72.808245
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.949871
BNKS	Betashares Global Banks ETF - Currency Hedged	8.439192
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.417814
CFLO	Betashares Global Cash Flow Kings ETF	18.511213
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.998789
DBBF	Betashares Ethical Diversified Balanced ETF	25.924785
DGGF	Betashares Ethical Diversified Growth ETF	28.406472
DHHF	Betashares Diversified All Growth ETF	36.202741
DRUG	Betashares Global Healthcare ETF - Currency Hedged	7.882713
DZZF	Betashares Ethical Diversified High Growth ETF	30.861030
ERTH	Betashares Climate Change Innovation ETF	9.061342
ETHI	Betashares Global Sustainability Leaders ETF	16.139389
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	21.370675
F100	Betashares FTSE 100 ETF	12.417182
FAIR	Betashares Australian Sustainability Leaders ETF	20.842944
FOOD	Betashares Global Agriculture Companies ETF - Currency Hedged	6.285225
FUEL	Betashares Global Energy Companies ETF - Currency Hedged	6.122245
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	27.395299
GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	20.692355
GEAR	Betashares Geared Australian Equity Fund (hedge fund)	30.758593
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	13.079412
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	29.297978
H100	Betashares FTSE 100 Currency Hedged ETF	10.745917
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	10.155313
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	24.888584
HETH	Betashares Global Sustainability Leaders ETF - Currency Hedged	14.647643
HEUR	Betashares Europe ETF - Currency Hedged	14.338961
HGBL	Betashares Global Shares Currency Hedged ETF	66.162636
HJPN	Betashares Japan ETF - Currency Hedged	20.420013
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	42.447994
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	29.918130
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	42.507203
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	13.296706
IIND	Betashares India Quality ETF	12.313658
INCM	Betashares Global Income Leaders ETF	18.496744
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.998830

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MNRS	Betashares Global Gold Miners ETF - Currency Hedged	6.184009
MTUM	Betashares Australian Momentum ETF	26.497908
NDQ	Betashares Nasdaq 100 ETF	50.422772
OZBD	Betashares Australian Composite Bond ETF	44.257491
QFN	Betashares Australian Financials Sector ETF	16.022279
QLTY	Betashares Global Quality Leaders ETF	31.463163
QMAX	Betashares Nasdaq 100 Yield Maximiser Fund (managed fund)	30.448827
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	16.128466
QOZ	Betashares FTSE RAFI Australia 200 ETF	16.029467
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.945815
QRE	Betashares Australian Resources Sector ETF	6.669744
QUS	Betashares S&P 500 Equal Weight ETF	52.840679
ROYL	Betashares Global Royalties ETF	10.449442
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	3.524322
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	27.048564
URNM	Betashares Global Uranium ETF	8.146106
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	49.429385
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.119611
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	20.760738
XMET	Betashares Energy Transition Metals ETF	7.376240
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	7.730368

Any DRP elections must be received by the registrar, Link Market Services, by 5pm AEDT on 06 January 2025. The issue of units under the DRP will be processed on 17 January 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 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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