



03 March 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 February 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	50.076751
AEBD	Betashares Ethical Australian Composite Bond ETF	51.050767
AGVT	Betashares Australian Government Bond ETF	41.770368
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.910028
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.435742
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.265018
HBRD	Betashares Australian Hybrids Active ETF	10.148656
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.060415
HVST	Betashares Australian Dividend Harvester Active ETF	13.276811
MMKT	Betashares Australian Cash Plus Fund (managed fund)	49.996126
OZBD	Betashares Australian Composite Bond ETF	44.560550
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.006611
ROYL	Betashares Global Royalties ETF	11.699418

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

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](http://www.Betashares.com.au)