

24 January 2025

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**ANNOUNCEMENT - DISTRIBUTION TIMETABLE**

Betashares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"):

ASX Code	Fund	DRP Eligibility
AAA	Betashares Australian High Interest Cash ETF	Yes
AEBD	Betashares Ethical Australian Composite Bond ETF	Yes
AGVT	Betashares Australian Government Bond ETF	Yes
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Yes
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Yes
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Yes
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	Yes
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Yes
HVST	Betashares Australian Dividend Harvester Fund (managed fund)	Yes
MMKT	Betashares Australian Cash Plus Fund (managed fund)	Yes
OZBD	Betashares Australian Composite Bond ETF	Yes
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Yes
ROYL	Betashares Global Royalties ETF	Yes

announces that the following distribution timetable will apply to each Fund for the monthly distribution for January 2025:

Event	Date
Estimated Distribution Announcement Date*	31 January 2025
Final Distribution Announcement Date*	03 February 2025
Ex Distribution Date	03 February 2025
Record Date	04 February 2025
Payment Date	18 February 2025

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 31 January 2025. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 03 February 2025. This close period arrangement is not applicable for Betashares Active Australian Hybrids Fund (managed fund).

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible funds specified above if a distribution is declared. Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 05 February 2025. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling MUFG Corporate Markets on 1300 420 094.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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.mufig.com](mailto:au.investorcentre.mpms.mufig.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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