

01 August 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 July 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)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	25.088621
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	25.116259
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	25.184909
AAA	Betashares Australian High Interest Cash ETF	50.071807
AEBD	Betashares Ethical Australian Composite Bond ETF	51.711097
AGVT	Betashares Australian Government Bond ETF	42.363322
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.838640
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.428953
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.579732
HBRD	Betashares Australian Hybrids Active ETF	10.098795
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.270761
HVST	Betashares Australian Dividend Harvester Active ETF	13.862318
MMKT	Betashares Australian Cash Plus Active ETF	50.000383
OZBD	Betashares Australian Composite Bond ETF	45.147240
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.022413
ROYL	Betashares Global Royalties ETF	11.599206

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