



23 December 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
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Yes
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Yes
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Yes
A200	Betashares Australia 200 ETF	Yes
AAA	Betashares Australian High Interest Cash ETF	Yes
AEBD	Betashares Ethical Australian Composite Bond ETF	Yes
AGVT	Betashares Australian Government Bond ETF	Yes
AQLT	Betashares Australian Quality ETF	Yes
ARMR	Betashares Global Defence ETF	Yes
ASIA	Betashares Asia Technology Tigers ETF	Yes
ATEC	Betashares S&P/ASX Australian Technology ETF	Yes
AUST	Betashares Managed Risk Australian Shares Complex ETF	Yes
BGBL	Betashares Global Shares ETF	Yes
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Yes
BNKS	Betashares Global Banks Currency Hedged ETF	Yes
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Yes
CFLO	Betashares Global Cash Flow Kings ETF	Yes
CLDD	Betashares Cloud Computing ETF	Yes
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Yes
CRYP	Betashares Crypto Innovators ETF	Yes
DBBF	Betashares Ethical Diversified Balanced ETF	Yes
DGGF	Betashares Ethical Diversified Growth ETF	Yes
DHHF	Betashares Diversified All Growth ETF	Yes
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Yes
DRUG	Betashares Global Healthcare Currency Hedged ETF	Yes
DZZF	Betashares Ethical Diversified High Growth ETF	Yes
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Yes
ERTH	Betashares Climate Change Innovation ETF	Yes
ETHI	Betashares Global Sustainability Leaders ETF	Yes
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Yes
EXUS	Betashares Global Shares Ex US ETF	Yes
F100	Betashares FTSE 100 ETF	Yes
FAIR	Betashares Australian Sustainability Leaders ETF	Yes
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	Yes
FUEL	Betashares Global Energy Companies Currency Hedged ETF	Yes
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Yes
GAME	Betashares Video Games and Esports ETF	Yes
GBND	Betashares Global Green Bond Currency Hedged ETF	Yes
GEAR	Betashares Geared Australian Equities Complex ETF	Yes
GBBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	Yes
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Yes
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Yes

GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Yes
H100	Betashares FTSE 100 Currency Hedged ETF	Yes
HACK	Betashares Global Cybersecurity ETF	Yes
HBRD	Betashares Australian Hybrids Active ETF	Yes
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Yes
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Yes
HEUR	Betashares Europe Currency Hedged ETF	Yes
HGBL	Betashares Global Shares Currency Hedged ETF	Yes
HJPN	Betashares Japan Currency Hedged ETF	Yes
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Yes
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Yes
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Yes
HVST	Betashares Australian Dividend Harvester Active ETF	Yes
HYLD	Betashares S&P Australian Shares High Yield ETF	Yes
IIND	Betashares India Quality ETF	Yes
INCM	Betashares S&P Global High Dividend Aristocrats ETF	Yes
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Yes
MMKT	Betashares Australian Cash Plus Active ETF	Yes
MNRS	Betashares Global Gold Miners Currency Hedged ETF	Yes
MTUM	Betashares Australian Momentum ETF	Yes
NDQ	Betashares Nasdaq 100 ETF	Yes
OZBD	Betashares Australian Composite Bond ETF	Yes
QFN	Betashares Australian Financials Sector ETF	Yes
QLTY	Betashares Global Quality Leaders ETF	Yes
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Yes
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Yes
QOZ	Betashares FTSE RAFI Australia 200 ETF	Yes
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Yes
QRE	Betashares Australian Resources Sector ETF	Yes
QUS	Betashares S&P 500 Equal Weight ETF	Yes
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Yes
ROYL	Betashares Global Royalties ETF	Yes
SMLL	Betashares Australian Small Companies Select ETF	Yes
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	Yes
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Yes
URNM	Betashares Global Uranium ETF	Yes
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Yes
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Yes
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Yes
WRLD	Betashares Managed Risk Global Shares Complex ETF	Yes
XMET	Betashares Energy Transition Metals ETF	Yes
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Yes

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 31 December 2025.

Event	Date
Estimated Distribution Announcement Date*	31 December 2025
Final Distribution Announcement Date*	02 January 2026
Ex Distribution Date	02 January 2026
Record Date	05 January 2026
Payment Date	19 January 2026

\*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 29 December 2025 and 31 December 2025 inclusive. 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 02 January 2026. The above close period arrangements are not applicable for HBRD.

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 06 January 2026. 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.mprms.mufg.com](http://au.investorcentre.mprms.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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