

30 December 2025

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW
ESTIMATED DISTRIBUTION ANNOUNCEMENT

Betashares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces each fund's estimated distribution payable amount, as at 30 December 2025, for the distribution period ending December 2025.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08435431
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569897
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042909
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.15461861
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.17945284
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.14631900
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04175477
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.10769857
CREG	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10719456
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Monthly	Yes	0.18750000
HBRD	Betashares Australian Hybrids Active ETF	Monthly	Yes	0.04658232
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate	Monthly	Yes	0.11248944
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06092894
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.11919385
MMKT	Betashares Australian Cash Plus Active ETF	Monthly	Yes	0.16757415
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.16662268
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.09298180
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.06138983
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.15363533
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.22075449
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.22735671
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.30577543
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.23444290
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.19509939
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.10745373
INCM	Betashares S&P Global High Dividend Aristocrats ETF	Quarterly	Yes	0.14515750
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Quarterly	Yes	0.60254152
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	Quarterly	Yes	0.04744495
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Quarterly	Yes	0.37247889
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.38752028
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.18767902
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Quarterly	Yes	0.43536325
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Quarterly	Yes	0.13247040
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.46927013
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	0.03234647
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.06692830
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.06052304
AUST	Betashares Managed Risk Australian Shares Complex ETF	Semi Annual	Yes	0.29433531
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.39310594
BNKS	Betashares Global Banks Currency Hedged ETF	Semi Annual	Yes	0.10527353
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.05640263
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	No distribution
CRYP	Betashares Crypto Innovators ETF	Semi Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	No distribution
DRUG	Betashares Global Healthcare Currency Hedged ETF	Semi Annual	Yes	0.03439369
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	No distribution
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.04041915
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.27269717
EXUS	Betashares Global Shares Ex US ETF	Semi Annual	Yes	0.03546732
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.18087126
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.28562635
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	Semi Annual	Yes	0.07608458
FUEL	Betashares Global Energy Companies Currency Hedged ETF	Semi Annual	Yes	0.09419055
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.41479955
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	No distribution
GEAR	Betashares Geared Australian Equities Complex ETF	Semi Annual	Yes	0.44567599
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.09685136
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR)	Semi Annual	Yes	0.21127053
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	No distribution
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.15262143
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	No distribution
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Semi Annual	Yes	0.03600893

HEUR	Betashares Europe Currency Hedged ETF	Semi Annual	Yes	No distribution
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.36014299
HJPN	Betashares Japan Currency Hedged ETF	Semi Annual	Yes	0.15343287
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	No distribution
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	0.08190314
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	0.27691707
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.04026386
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	No distribution
MNRS	Betashares Global Gold Miners Currency Hedged ETF	Semi Annual	Yes	0.03088241
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.34431481
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	No distribution
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.27528522
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.08787114
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.02357924
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.31023670
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.10653912
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.33590745
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	No distribution
SMLL	Betashares Australian Small Companies Select ETF	Semi Annual	Yes	0.05259212
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.02759528
WRLD	Betashares Managed Risk Global Shares Complex ETF	Semi Annual	Yes	0.06449824
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	No distribution

Please note these are estimated distribution figures only and may differ from the final distribution figures.

Please refer to the final distribution announcement.

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
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.

Each distributing Fund is an Attribution Managed Investment Trust ('AMIT') for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 31 December 2025. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

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. This close period arrangement is 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. 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.mpm.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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