

31 December 2025

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW
FINAL 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 final distribution payable amount for the December 2025 distribution period.

| ASX Code | Fund | Distribution Period | DRP Eligibility | Final Distribution Payable Amount | % Franked of Final Distribution Payable Amount |
|----------|----------------------------------------------------------------------------------|---------------------|-----------------|-----------------------------------|------------------------------------------------|
| 28BB | Betashares 2028 Fixed Term Corporate Bond Active ETF | Monthly | Yes | 0.08435432 | - |
| 29BB | Betashares 2029 Fixed Term Corporate Bond Active ETF | Monthly | Yes | 0.08569896 | - |
| 30BB | Betashares 2030 Fixed Term Corporate Bond Active ETF | Monthly | Yes | 0.09042910 | - |
| 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 | 69.93% |
| BSUB | Betashares Australian Major Bank Subordinated Debt ETF | Monthly | Yes | 0.10769857 | - |
| CRED | 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 | 8.43% |
| HCRD | Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | Monthly | Yes | 0.11248944 | - |
| HVST | Betashares Australian Dividend Harvester Active ETF | Monthly | Yes | 0.06092894 | 73.54% |
| HYLD | Betashares S&P Australian Shares High Yield ETF | Monthly | Yes | 0.11919385 | 65.70% |
| 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 | 59.96% |
| DBBF | Betashares Ethical Diversified Balanced ETF | Quarterly | Yes | 0.22068571 | 21.03% |
| DGGF | Betashares Ethical Diversified Growth ETF | Quarterly | Yes | 0.22725253 | 30.91% |
| DHHF | Betashares Diversified All Growth ETF | Quarterly | Yes | 0.30464942 | 22.19% |
| DZZF | Betashares Ethical Diversified High Growth ETF | Quarterly | Yes | 0.23429721 | 41.95% |
| 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 | 0.30% |
| 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 | 31.38% |
| AQLT | Betashares Australian Quality ETF | Semi Annual | Yes | 0.46839156 | 92.59% |
| 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 | 106.48% |
| AUST | Betashares Managed Risk Australian Shares Complex ETF | Semi Annual | Yes | 0.29433531 | 84.96% |
| BGBL | Betashares Global Shares ETF | Semi Annual | Yes | 0.38829658 | - |
| BNKS | Betashares Global Banks Currency Hedged ETF | Semi Annual | Yes | 0.10527353 | - |
| CFLO | Betashares Global Cash Flow Kings ETF | Semi Annual | Yes | 0.05640263 | - |
| DRUG | Betashares Global Healthcare Currency Hedged ETF | Semi Annual | Yes | 0.03439369 | - |
| ETHI | Betashares Global Sustainability Leaders ETF | Semi Annual | Yes | 0.04027936 | - |
| EX20 | Betashares Australian Ex-20 Portfolio Diversifier ETF | Semi Annual | Yes | 0.27269717 | 64.39% |
| 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 | 64.80% |
| FOOD | Betashares Global Agriculture Companies Currency Hedged ETF | Semi Annual | Yes | 0.07608458 | - |
| FUEL | Betashares Global Energy Companies Currency Hedged ETF | Semi Annual | Yes | 0.09330637 | - |
| G200 | Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF | Semi Annual | Yes | 0.41479950 | 129.91% |
| GEAR | Betashares Geared Australian Equities Complex ETF | Semi Annual | Yes | 0.44567599 | 225.18% |
| GGBL | Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF | Semi Annual | Yes | 0.09451410 | - |
| GHHF | Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF | Semi Annual | Yes | 0.20772699 | 94.72% |
| H100 | Betashares FTSE 100 Currency Hedged ETF | Semi Annual | Yes | 0.15262143 | - |
| HETH | Betashares Global Sustainability Leaders Currency Hedged ETF | Semi Annual | Yes | 0.03587769 | - |
| HGBL | Betashares Global Shares Currency Hedged ETF | Semi Annual | Yes | 0.35534979 | - |
| HJPN | Betashares Japan Currency Hedged ETF | Semi Annual | Yes | 0.15343287 | - |
| HQLT | Betashares Global Quality Leaders Currency Hedged ETF | Semi Annual | Yes | 0.08166868 | - |
| HQUS | Betashares S&P 500 Equal Weight Currency Hedged ETF | Semi Annual | Yes | 0.27549678 | - |
| IIND | Betashares India Quality ETF | Semi Annual | Yes | 0.04026386 | - |
| MNRS | Betashares Global Gold Miners Currency Hedged ETF | Semi Annual | Yes | 0.03088241 | - |
| MTUM | Betashares Australian Momentum ETF | Semi Annual | Yes | 0.34431481 | 78.66% |
| QFN | Betashares Australian Financials Sector ETF | Semi Annual | Yes | 0.27528522 | 88.68% |
| QLTY | Betashares Global Quality Leaders ETF | Semi Annual | Yes | 0.08763260 | - |
| QNDQ | Betashares Nasdaq 100 Equal Weight ETF | Semi Annual | Yes | 0.02357924 | - |

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|------|---------------------------------------------------|-------------|-----|------------|---------|
| GOZ | Betashares FTSE RAFI Australia 200 ETF | Semi Annual | Yes | 0.31023670 | 83.59% |
| QRE | Betashares Australian Resources Sector ETF | Semi Annual | Yes | 0.10653912 | 100.66% |
| QUS | Betashares S&P 500 Equal Weight ETF | Semi Annual | Yes | 0.33422336 | - |
| SMLL | Betashares Australian Small Companies Select ETF | Semi Annual | Yes | 0.05259212 | 73.67% |
| URNM | Betashares Global Uranium ETF | Semi Annual | Yes | 0.02759528 | - |
| WRLD | Betashares Managed Risk Global Shares Complex ETF | Semi Annual | Yes | 0.06320873 | - |

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

| Event | Date |
|----------------------|-----------------|
| Ex Distribution Date | 02 January 2026 |
| Record Date | 05 January 2026 |
| Payment Date | 19 January 2026 |

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.

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.

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 Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. The distribution reinvestment price will be announced separately on 02 January 2026. The issue of units under the DRP will be processed on 19 January 2026.

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.

Distribution Component Information

Fund Payment Notices for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available at each Fund's "Resources" section at www.Betashares.com.au.

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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