



26 August 2024

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
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

announces that the following distribution timetable will apply to each Fund for the monthly distribution for August 2024:

Event	Date
Estimated Distribution Announcement Date*	30 August 2024
Final Distribution Announcement Date*	02 September 2024
Ex Distribution Date	02 September 2024
Record Date	03 September 2024
Payment Date	17 September 2024

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 30 August 2024. 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 September 2024. 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, Link Market Services, by 5pm AEST on 04 September 2024. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services 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 Link Market Services Investor Centre. Investors are encouraged to register their email addresses with Link Market Services at www.linkmarketservices.com.au or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre or by contacting Betashares.

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