



26 May 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 |
| AAA | Betashares Australian High Interest Cash ETF | Yes |
| AEBD | Betashares Ethical Australian Composite Bond 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 Australian Hybrids Active ETF | Yes |
| HCRD | Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | Yes |
| HVST | Betashares Australian Dividend Harvester Active ETF | Yes |
| MMKT | Betashares Australian Cash Plus Active ETF | Yes |
| OZBD | Betashares Australian Composite Bond ETF | Yes |
| QPON | Betashares Australian Bank Senior Floating Rate Bond ETF | Yes |
| ROYL | Betashares Global Royalties ETF | Yes |

announces that the following distribution timetable will apply to each Fund for the monthly distribution for May 2025:

| Event | Date |
|---|--------------|
| Estimated Distribution Announcement Date* | 30 May 2025 |
| Final Distribution Announcement Date* | 02 June 2025 |
| Ex Distribution Date | 02 June 2025 |
| Record Date | 03 June 2025 |
| Payment Date | 18 June 2025 |

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 30 May 2025. 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 June 2025. This close period arrangement is not applicable for Betashares Australian Hybrids Active ETF.

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 AEST on 04 June 2025. 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.mpms.mufig.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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