



01 August 2025

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE**

Further to the final distribution announcement for the July 2025 distribution period, Betashares Capital Ltd, the issuer of each Fund, announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions:

| ASX Code | Fund                                                                           | DRP Issue Price<br>(dollars per unit) |
|----------|--------------------------------------------------------------------------------|---------------------------------------|
| 28BB     | Betashares 2028 Fixed Term Corporate Bond Active ETF                           | 25.088621                             |
| 29BB     | Betashares 2029 Fixed Term Corporate Bond Active ETF                           | 25.116259                             |
| 30BB     | Betashares 2030 Fixed Term Corporate Bond Active ETF                           | 25.184909                             |
| AAA      | Betashares Australian High Interest Cash ETF                                   | 50.071807                             |
| AEBD     | Betashares Ethical Australian Composite Bond ETF                               | 51.711097                             |
| AGVT     | Betashares Australian Government Bond ETF                                      | 42.363322                             |
| BHYB     | Betashares Australian Major Bank Hybrids Index ETF                             | 9.838640                              |
| BSUB     | Betashares Australian Major Bank Subordinated Debt ETF                         | 25.428953                             |
| CRED     | Betashares Australian Investment Grade Corporate Bond ETF                      | 23.579732                             |
| HBRD     | Betashares Australian Hybrids Active ETF                                       | 10.098795                             |
| HCRD     | Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF | 25.270761                             |
| HVST     | Betashares Australian Dividend Harvester Active ETF                            | 13.862318                             |
| MMKT     | Betashares Australian Cash Plus Active ETF                                     | 50.000383                             |
| OZBD     | Betashares Australian Composite Bond ETF                                       | 45.147240                             |
| QPON     | Betashares Australian Bank Senior Floating Rate Bond ETF                       | 26.022413                             |
| ROYL     | Betashares Global Royalties ETF                                                | 11.599206                             |

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 05 August 2025. The issue of units under the DRP will be processed on 18 August 2025.

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](mailto: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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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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