



28 August 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 28 August 2025, for the distribution period ending August 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	0.16148691
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.15731467
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.12400935
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.03741219
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.09732143
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09207406
HBRD	Betashares Australian Hybrids Active ETF	Monthly	Yes	0.04099415
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09497288
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06520000
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.11919385
MMKT	Betashares Australian Cash Plus Active ETF	Monthly	Yes	0.17654262
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.14114885
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.08657912
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.05854375

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*	01 September 2025
Ex Distribution Date	01 September 2025
Record Date	02 September 2025
Payment Date	16 September 2025

*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 August 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 on 29 August 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 01 September 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. Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 September 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.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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