



01 September 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 August 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 (dollars per unit)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	25.115400
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	25.168420
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	25.261537
AAA	Betashares Australian High Interest Cash ETF	50.061661
AEBD	Betashares Ethical Australian Composite Bond ETF	51.783517
AGVT	Betashares Australian Government Bond ETF	42.364000
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.875745
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.464909
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.696212
HBRD	Betashares Australian Hybrids Active ETF	10.107768
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.405899
HVST	Betashares Australian Dividend Harvester Active ETF	14.038407
HYLD	Betashares S&P Australian Shares High Yield ETF	31.724178
MMKT	Betashares Australian Cash Plus Active ETF	49.988063
OZBD	Betashares Australian Composite Bond ETF	45.223421
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.061868
ROYL	Betashares Global Royalties ETF	12.138661

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 September 2025. The issue of units under the DRP will be processed on 16 September 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 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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Betashares Capital Ltd
AFS Licence 341 181 ABN 78 139 566 868
Level 46, 180 George Street, Sydney
NSW 2000, Australia
T: +61 2 9290 6888 F: +61 2 9262 4950
www.Betashares.com.au