

30 June 2025

Market Announcements Office  
ASX Limited

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

**FINAL 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 final distribution payable amount for the June 2025 distribution period.

ASX Code	Fund	Distribution Period	DRP Eligibility	Final Distribution Payable Amount (dollars per unit)	% Franked of Final Distribution Payable Amount (estimated)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08435430	-
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569901	-
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042906	-
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.16757041	-
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.16424443	-
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.13337978	-
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04178879	93.39%
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.11035951	-
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09753921	-
HBRD	Betashares Australian Hybrids Active ETF	Monthly	Yes	0.04738929	22.64%
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10015183	-
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06480000	97.09%
MMKT	Betashares Australian Cash Plus Active ETF	Monthly	Yes	0.17015296	-
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.15252672	-
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.10424009	-
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.07116380	1.23%
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.07576468	56.21%
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.21958573	16.29%
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.65309697	8.38%
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.27862004	21.31%
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.70748997	10.80%
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.15889200	-
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.10392793	-
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.77947402	-
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Quarterly	Yes	0.57493144	-
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Quarterly	Yes	0.41355379	-
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.53268918	-
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.40538963	-
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Quarterly	Yes	0.13102915	40.39%
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.78670012	45.70%
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	0.53546615	-
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.02797434	-
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.62133156	9.65%
AUST	Betashares Managed Risk Australian Shares Complex ETF	Semi Annual	Yes	0.21195937	79.28%
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.89444389	-
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.42637185	-
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.12743178	-
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.04524139	-
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.30660703	-
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.58238456	28.07%
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.30574230	-
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.46176320	31.18%
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.18686566	198.60%
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	0.14695966	-
GEAR	Betashares Geared Australian Equities Complex ETF	Semi Annual	Yes	0.18921508	389.47%
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.50928998	25.20%
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.31616040	-
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.35707249	-
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	0.43465958	-
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Semi Annual	Yes	0.39012087	-
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	1.03657640	-
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	0.86564397	-
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	0.74564704	-
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	0.80038881	-

IIND	Betashares India Quality ETF	Semi Annual	Yes	0.04124806	-
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	0.44593819	-
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.15693468	66.58%
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.49021982	-
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.21176497	57.69%
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.67851406	-
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.25213820	-
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.38067222	49.04%
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.10181135	82.43%
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.90445386	-
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	0.28781362	-
SMLL	Betashares Australian Small Companies Select ETF	Semi Annual	Yes	0.05382723	76.71%
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.19732154	-
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.02748466	-
GGAB	Betashares Geared Long Australian Government Bond Complex ETF	Annual	Yes	0.64222896	-
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF	Annual	Yes	0.87057737	-
QAU	Betashares Gold Bullion Currency Hedged ETF	Annual	Yes	0.44834191	-
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.37718234	-
YANK	Betashares Strong US Dollar Complex ETF	Annual	Yes	0.47540866	-

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Ex Distribution Date	01 July 2025
Record Date	02 July 2025
Payment Date	16 July 2025

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 30 June 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.

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.

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 Reinvestment Plan ("DRP")

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. The distribution reinvestment price will be announced separately on 01 July 2025. The issue of units under the DRP will be processed on 16 July 2025.

Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 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.

#### Distribution Component Information

Fund Payment Notices for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution will be available at each Fund's "Resources" section at [www.Betashares.com.au](http://www.Betashares.com.au).

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.

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination ("TMD") and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to [www.Betashares.com.au](http://www.Betashares.com.au) or call 1300 487 577.

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.

Any Betashares Fund that seeks to track the performance of a particular financial index is not sponsored, endorsed, issued, sold or promoted by the provider of the index. No index provider makes any representation regarding the advisability of buying, selling or holding units in the Betashares Funds or investing in securities generally. No index provider is involved in the operation or distribution of the Betashares Funds and no index provider shall have any liability for the operation or distribution of these Funds or their failure to achieve their investment objectives. An index provider has no obligation to take the needs of the Betashares Fund or the unitholders of the Fund into consideration in determining, composing or calculating the relevant index. Any intellectual property rights in the index name and associated trademarks, index methodology, index values and constituent lists vest in the relevant index provider and/or its affiliates. Betashares has obtained a licence from the relevant index provider to use such intellectual property rights in the creation and operation of the Betashares Funds.

#### 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](http://www.Betashares.com.au)