



01 July 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 June 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	25.121921
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	25.145459
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	25.214922
A200	Betashares Australia 200 ETF	142.364041
AAA	Betashares Australian High Interest Cash ETF	50.071223
AEBD	Betashares Ethical Australian Composite Bond ETF	51.871998
AGVT	Betashares Australian Government Bond ETF	42.543761
AQLT	Betashares Australian Quality ETF	32.496222
ARMR	Betashares Global Defence ETF	22.997262
ASIA	Betashares Asia Technology Tigers ETF	11.736896
ATEC	Betashares S&P/ASX Australian Technology ETF	30.852320
AUST	Betashares Managed Risk Australian Shares Complex ETF	17.398838
BGBL	Betashares Global Shares ETF	74.636546
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.830437
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.287023
CFLO	Betashares Global Cash Flow Kings ETF	18.363734
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.536780
DBBF	Betashares Ethical Diversified Balanced ETF	26.299933
DGGF	Betashares Ethical Diversified Growth ETF	28.428232
DHHF	Betashares Diversified All Growth ETF	37.445892
DRIV	Betashares Electric Vehicles and Future Mobility ETF	8.926321
DZZF	Betashares Ethical Diversified High Growth ETF	30.894959
ERTH	Betashares Climate Change Innovation ETF	9.175589
ETHI	Betashares Global Sustainability Leaders ETF	15.654214
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	22.525880
F100	Betashares FTSE 100 ETF	13.708190
FAIR	Betashares Australian Sustainability Leaders ETF	21.675956
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	29.451461
GAME	Betashares Video Games and Esports ETF	18.667919
GBND	Betashares Global Green Bond Currency Hedged ETF	20.687031
GEAR	Betashares Geared Australian Equities Complex ETF	33.916849
GGAB	Betashares Geared Long Australian Government Bond Complex ETF	21.643505
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	13.173342
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF	42.569219
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	30.816560
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	30.017033
H100	Betashares FTSE 100 Currency Hedged ETF	11.338782
HACK	Betashares Global Cybersecurity ETF	15.272097
HBRD	Betashares Australian Hybrids Active ETF	10.073217
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.094220
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	14.599768
HGBL	Betashares Global Shares Currency Hedged ETF	69.623539
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	44.791539
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	31.095026
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	43.552724

HVST	Betashares Australian Dividend Harvester Active ETF	13.671726
IIND	Betashares India Quality ETF	12.043189
INCM	Betashares Global Income Leaders ETF	18.049575
JNDQ	Betashares Nasdaq Next Gen 100 ETF	16.815044
MMKT	Betashares Australian Cash Plus Active ETF	50.003442
MTUM	Betashares Australian Momentum ETF	28.711166
NDQ	Betashares Nasdaq 100 ETF	50.974407
OZBD	Betashares Australian Composite Bond ETF	45.256925
QAU	Betashares Gold Bullion Currency Hedged ETF	26.371178
QFN	Betashares Australian Financials Sector ETF	17.888490
QLTY	Betashares Global Quality Leaders ETF	32.003226
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	27.738223
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	16.439900
QOZ	Betashares FTSE RAFI Australia 200 ETF	16.512338
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	25.987816
QRE	Betashares Australian Resources Sector ETF	6.628199
QUS	Betashares S&P 500 Equal Weight ETF	51.276184
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	14.065331
ROYL	Betashares Global Royalties ETF	11.705569
SMLL	Betashares Australian Small Companies Select ETF	3.688546
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	24.933918
URNM	Betashares Global Uranium ETF	8.910674
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	50.994747
USD	Betashares U.S. Dollar ETF	14.972235
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.700919
XMET	Betashares Energy Transition Metals ETF	8.282593
YANK	Betashares Strong US Dollar Complex ETF	11.914934
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.646443

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 2025. The issue of units under the DRP will be processed on 16 July 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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**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.

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