



Betashares Global Royalties ETF: PDS Update

Betashares Capital Ltd, as responsible entity of the Fund, may update information in the Fund's Product Disclosure Statement (PDS) by issuing a supplementary PDS. However, for product updates that are not materially adverse to unitholders, we may notify unitholders via our website. Any such updates should be read together with the PDS.

The following non-materially adverse changes to the Fund's PDS have been made.

PDS date: 18 March 2025

Date of update: 31 July 2026

Nature of update: **Change in cash flow yield methodology**

The distribution calculation methodology has been amended, with either historical or forecast cash flow estimates to be used depending on constituent data available.

Accordingly:

- Section 2.2 of the PDS is updated by replacing the statement:

"The Fund's distributions will generally aim to reflect the historical cash flow yield of the underlying companies held in the Fund's portfolio. The Fund intends to pay distributions on a monthly basis."

with this statement:

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