



01 June 2026

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 May 2026 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	24.711086
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.589636
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.500908
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	25.272446
AEBD	Betashares Ethical Australian Composite Bond ETF	50.155222
AGVT	Betashares Australian Government Bond ETF	41.008059
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.788035
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.559001
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.766688
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	24.566866
HBRD	Betashares Australian Credit Income Active ETF	10.049414
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.135164
HVST	Betashares Australian Dividend Harvester Active ETF	13.046727
HYLD	Betashares S&P Australian Shares High Yield ETF	33.048480
OZBD	Betashares Australian Composite Bond ETF	43.812879
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	29.574985
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.188400
ROYL	Betashares Global Royalties ETF	13.977439
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	25.662365
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.398393

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 June 2026. The issue of units under the DRP will be processed on 17 June 2026.

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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