

30 June 2026

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 2026 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	0.08435432	-
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569903	-
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042907	-
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.11179250	-
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.19528469	-
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.15977752	-
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04367618	92.37%
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.11010965	-
COMP	Betashares Bloomberg AusBond Composite ETF	Monthly	Yes	0.16454546	-
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10799772	-
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Monthly	Yes	0.16252207	-
HBRD	Betashares Australian Credit Income Active ETF	Monthly	Yes	0.05046182	19.11%
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11344441	-
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06092893	105.25%
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.11701849	52.27%
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.17994827	-
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Monthly	Yes	0.20374890	-
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.11622945	-
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.06138982	-
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Monthly	Yes	0.12298819	-
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Monthly	Yes	0.03510801	38.51%
A200	Betashares Australia 200 ETF	Quarterly	Yes	0.98101972	42.58%
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.32740154	11.72%
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.39758630	14.41%
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.21268019	19.24%
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.49698201	16.68%
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.22677471	-
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.12824150	-
INCM	Betashares S&P Global High Dividend Aristocrats ETF	Quarterly	Yes	0.58256360	-
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	Quarterly	Yes	0.29576178	0.09%
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	1.05982659	-
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.25296759	-
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Quarterly	Yes	0.48594174	-
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.97150784	34.59%
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	0.46744522	-
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.31453743	-
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.35206854	18.17%
AUST	Betashares Managed Risk Australian Shares Complex ETF	Semi Annual	Yes	0.24538200	86.26%
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.60734550	-
BNKS	Betashares Global Banks Currency Hedged ETF	Semi Annual	Yes	0.65259236	-
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.56517817	-
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.08780668	-
DRUG	Betashares Global Healthcare Currency Hedged ETF	Semi Annual	Yes	0.31211930	-
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.00727911	-
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.26341326	-
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.35377815	46.42%
EXUS	Betashares Global Shares Ex US ETF	Semi Annual	Yes	0.37242316	-
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.33902884	-
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.29271867	49.31%
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	Semi Annual	Yes	0.31707239	-
FUEL	Betashares Global Energy Companies Currency Hedged ETF	Semi Annual	Yes	0.27394262	-
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.12210485	353.43%
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	0.35910567	-
GEAR	Betashares Geared Australian Equities Complex ETF	Semi Annual	Yes	0.20483932	324.97%
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.08747058	-
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.48116327	34.28%
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.57980289	-
GTUM	Betashares Global Momentum ETF	Semi Annual	Yes	0.33174718	-
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.31797131	-
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	0.61568182	-
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Semi Annual	Yes	0.31897359	-
HEUR	Betashares Europe Currency Hedged ETF	Semi Annual	Yes	0.78435873	-
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.68735257	-

HJPN	Betashares Japan Currency Hedged ETF	Semi Annual	Yes	1.80318168	-
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	1.20164574	-
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	1.35435195	-
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	1.05034153	-
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	1.07640920	-
MNRS	Betashares Global Gold Miners Currency Hedged ETF	Semi Annual	Yes	1.12762316	-
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.26374955	87.95%
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.90122396	-
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.10683263	108.58%
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	1.02875663	-
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.46192640	-
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.42858165	41.59%
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.11953969	107.17%
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.11081354	-
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	0.00776046	-
SMLL	Betashares Australian Small Companies Select ETF	Semi Annual	Yes	0.07856927	58.29%
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.21714659	-
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.54369151	0.13%
AUDS	Betashares Strong Australian Dollar Complex ETF	Annual	Yes	0.54986545	-
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	0.22051972	-
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	0.10649180	-
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF	Annual	Yes	0.32806985	-
QAU	Betashares Gold Bullion Currency Hedged ETF	Annual	Yes	1.66073646	-

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

Event	Date
Ex Distribution Date	01 July 2026
Record Date	02 July 2026
Payment Date	16 July 2026

**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 2026. 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 2026. The issue of units under the DRP will be processed on 16 July 2026.

Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 2026. 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.

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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.

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