

01 July 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 June 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	24.795808
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.675956
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.626215
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	25.416694
A200	Betashares Australia 200 ETF	146.419077
AEBD	Betashares Ethical Australian Composite Bond ETF	50.523818
AGVT	Betashares Australian Government Bond ETF	41.394250
AQLT	Betashares Australian Quality ETF	33.881528
ARMR	Betashares Global Defence ETF	22.602043
ASIA	Betashares Asia Technology Tigers ETF	22.699616
ATEC	Betashares S&P/ASX Australian Technology ETF	22.860672
AUDS	Betashares Strong Australian Dollar Complex ETF	6.208578
AUST	Betashares Managed Risk Australian Shares Complex ETF	17.629949
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	19.670816
BGBL	Betashares Global Shares ETF	84.983223
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.864426
BNKS	Betashares Global Banks Currency Hedged ETF	13.386176
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.597108
CFLO	Betashares Global Cash Flow Kings ETF	19.616147
COMP	Betashares Bloomberg AusBond Composite ETF	50.501416
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.960460
DBBF	Betashares Ethical Diversified Balanced ETF	26.226832
DGGF	Betashares Ethical Diversified Growth ETF	28.492097
DHHF	Betashares Diversified All Growth ETF	41.528193
DRIV	Betashares Electric Vehicles and Future Mobility ETF	11.685797
DRUG	Betashares Global Healthcare Currency Hedged ETF	8.546166
DZZF	Betashares Ethical Diversified High Growth ETF	31.098722
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	24.635906
ERTH	Betashares Climate Change Innovation ETF	11.347967
ETHI	Betashares Global Sustainability Leaders ETF	17.069536
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	21.964455
EXUS	Betashares Global Shares Ex US ETF	37.390727
F100	Betashares FTSE 100 ETF	14.924446
FAIR	Betashares Australian Sustainability Leaders ETF	18.803136
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	7.738374
FUEL	Betashares Global Energy Companies Currency Hedged ETF	7.738860
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	30.730527
GAME	Betashares Video Games and Esports ETF	13.630947
GBND	Betashares Global Green Bond Currency Hedged ETF	20.449473
GEAR	Betashares Geared Australian Equities Complex ETF	35.325682
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	27.552745
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	19.504257
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	12.987428
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	36.022348
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	40.969032
GTUM	Betashares Global Momentum ETF	25.819507
H100	Betashares FTSE 100 Currency Hedged ETF	13.349697
HACK	Betashares Global Cybersecurity ETF	16.558326
HBRD	Betashares Australian Credit Income Active ETF	10.058649
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.170742

HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	17.027162
HEUR	Betashares Europe Currency Hedged ETF	18.514000
HGBL	Betashares Global Shares Currency Hedged ETF	84.438670
HJPN	Betashares Japan Currency Hedged ETF	30.625155
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	57.922910
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	34.308661
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	49.788466
HVST	Betashares Australian Dividend Harvester Active ETF	13.073494
HYLD	Betashares S&P Australian Shares High Yield ETF	33.218564
INCM	Betashares S&P Global High Dividend Aristocrats ETF	19.655522
JNDQ	Betashares Nasdaq Next Gen 100 ETF	21.549664
MNRS	Betashares Global Gold Miners Currency Hedged ETF	12.442752
MTUM	Betashares Australian Momentum ETF	26.803251
NDQ	Betashares Nasdaq 100 ETF	63.516629
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF	7.014671
OZBD	Betashares Australian Composite Bond ETF	44.159292
QAU	Betashares Gold Bullion Currency Hedged ETF	30.177161
QFN	Betashares Australian Financials Sector ETF	17.752384
QLTY	Betashares Global Quality Leaders ETF	33.103832
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	31.056022
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	18.914021
QOZ	Betashares FTSE RAFI Australia 200 ETF	18.788764
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.222442
QRE	Betashares Australian Resources Sector ETF	9.606350
QUS	Betashares S&P 500 Equal Weight ETF	56.019586
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	15.448232
ROYL	Betashares Global Royalties ETF	14.156521
SMLL	Betashares Australian Small Companies Select ETF	4.146695
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	26.937294
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	26.437806
URNM	Betashares Global Uranium ETF	10.063873
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	49.860961
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.593475
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	49.712508
XMET	Betashares Energy Transition Metals ETF	14.688468
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.381539

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 2026. The issue of units under the DRP will be processed on 16 July 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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