



03 August 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 July 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	24.788606
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.637718
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.552440
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	25.286377
AEBD	Betashares Ethical Australian Composite Bond ETF	50.006775
AGVT	Betashares Australian Government Bond ETF	40.804156
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.811018
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.601293
COMP	Betashares Bloomberg AusBond Composite ETF	50.066826
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.719462
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	24.707504
HBRD	Betashares Australian Credit Income Active ETF	10.053800
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.222432
HVST	Betashares Australian Dividend Harvester Active ETF	13.359292
HYLD	Betashares S&P Australian Shares High Yield ETF	34.181308
OZBD	Betashares Australian Composite Bond ETF	43.710962
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	28.715813
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.228069
ROYL	Betashares Global Royalties ETF	12.678097
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	26.127796
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.563614

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 05 August 2026. The issue of units under the DRP will be processed on 18 August 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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