



01 September 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 August 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	24.761750
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.569409
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.454608
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	25.128626
AEBD	Betashares Ethical Australian Composite Bond ETF	49.613510
AGVT	Betashares Australian Government Bond ETF	40.452273
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.795755
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.577547
COMP	Betashares Bloomberg AusBond Composite ETF	49.746530
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.545290
DCRD	Betashares Diversified Credit Income ETF	24.974298
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	24.676047
HBRD	Betashares Australian Credit Income Active ETF	10.041384
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.236044
HVST	Betashares Australian Dividend Harvester Active ETF	13.491516
HYLD	Betashares S&P Australian Shares High Yield ETF	33.425021
OZBD	Betashares Australian Composite Bond ETF	43.354561
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	29.192302
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.210397
ROYL	Betashares Global Royalties ETF	13.707474
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	26.250984
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.433781

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 September 2026. The issue of units under the DRP will be processed on 16 September 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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Units in Betashares Funds trade on the ASX at market prices, not at NAV. An investment in any Betashares Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor any other party guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance.

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