



01 October 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 September 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	24.719802
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.458758
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.270349
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	24.861249
A200	Betashares Australia 200 ETF	146.651530
AEBD	Betashares Ethical Australian Composite Bond ETF	48.815358
AGVT	Betashares Australian Government Bond ETF	39.654750
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.773149
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.548274
COMP	Betashares Bloomberg AusBond Composite ETF	49.109954
CRED	Betashares Australian Investment Grade Corporate Bond ETF	22.104552
DBBF	Betashares Ethical Diversified Balanced ETF	25.601775
DCRD	Betashares Diversified Credit Income ETF	24.934762
DGGF	Betashares Ethical Diversified Growth ETF	28.000355
DHHF	Betashares Diversified All Growth ETF	41.613927
DZZF	Betashares Ethical Diversified High Growth ETF	30.753534
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	24.458253
GBND	Betashares Global Green Bond Currency Hedged ETF	19.390467
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	11.691473
HBRD	Betashares Australian Credit Income Active ETF	10.026396
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.138101
HVST	Betashares Australian Dividend Harvester Active ETF	13.100232
HYLD	Betashares S&P Australian Shares High Yield ETF	33.155450
INCM	Betashares S&P Global High Dividend Aristocrats ETF	19.987853
OZBD	Betashares Australian Composite Bond ETF	42.658554
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	30.720635
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.191040
ROYL	Betashares Global Royalties ETF	13.778058
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	24.778427
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	26.900423
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	47.063246
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	24.502211
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.301438

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 05 October 2026. The issue of units under the DRP will be processed on 16 October 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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