30 October 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 October 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	0.08435396	-
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569892	-
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042900	-
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.11179250	-
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.21496186	-
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.17503339	-
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04134909	71.34%
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.12180173	-
COMP	Betashares Bloomberg AusBond Composite ETF	Monthly	Yes	0.21597966	-
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11515722	-
DCRD	Betashares Diversified Credit Income ETF	Monthly	Yes	0.11387798	-
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Monthly	Yes	0.15405024	-
HBRD	Betashares Australian Credit Income Active ETF	Monthly	Yes	0.05017887	3.82%
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.12429722	-
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06084221	76.91%
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.12720929	92.68%
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.19627439	-
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Monthly	Yes	0.15176554	-
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.11828403	-
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.06462342	-
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Monthly	Yes	0.09770692	-
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Monthly	Yes	0.04825850	49.45%

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

Event	Date
Ex Distribution Date	02 November 2026
Record Date	03 November 2026
Payment Date	17 November 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 31 October 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 02 November 2026. The issue of units under the DRP will be processed on 17 November 2026.

Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 04 November 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.

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.

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 or call 1300 487 577.

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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