02 November 2026

Market Announcements Office
ASX Limited

## DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement for the October 2026 distribution period, Betashares Capital Ltd, issuer of the Fund(s), announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions:

| ASX Code | Fund | DRP Issue Price (dollars per unit) |
|---|---|---|
| BNDS | Betashares Western Asset Australian Bond Active ETF | 22.838576 |

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 04 November 2026. The issue of units under the DRP will be processed on 17 November 2026.

Distribution Statements for Betashares Franklin Templeton 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.

Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares) is the issuer and responsible entity of the Fund. Betashares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund. Franklin Templeton Australia is part of Franklin Resources, Inc. Western Asset Australia provides investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting Betashares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at www.Betashares.com.au or www.franklintempleton.com.au. Neither Betashares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.