02 November 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 October 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	**24.739632**
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	**24.501220**
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	**24.335042**
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	**24.925096**
AEBD	Betashares Ethical Australian Composite Bond ETF	**49.245324**
AGVT	Betashares Australian Government Bond ETF	**40.161850**
BHYB	Betashares Australian Major Bank Hybrids Index ETF	**9.793724**
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	**25.505768**
COMP	Betashares Bloomberg AusBond Composite ETF	**49.456255**
CRED	Betashares Australian Investment Grade Corporate Bond ETF	**22.268010**
DCRD	Betashares Diversified Credit Income ETF	**24.860051**
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	**24.078376**
HBRD	Betashares Australian Credit Income Active ETF	**10.002112**
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	**24.954585**
HVST	Betashares Australian Dividend Harvester Active ETF	**13.259659**
HYLD	Betashares S&P Australian Shares High Yield ETF	**33.752138**
OZBD	Betashares Australian Composite Bond ETF	**43.014449**
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	**28.778795**
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	**26.158736**
ROYL	Betashares Global Royalties ETF	**13.633675**
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	**26.446691**
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	**7.416859**

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 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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