24 November 2026

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT - DISTRIBUTION TIMETABLE

Betashares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"):

ASX Code	Fund	DRP Eligibility
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Yes
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Yes
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Yes
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	Yes
AEBD	Betashares Ethical Australian Composite Bond ETF	Yes
AGVT	Betashares Australian Government Bond ETF	Yes
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Yes
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Yes
COMP	Betashares Bloomberg AusBond Composite ETF	Yes
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Yes
DCRD	Betashares Diversified Credit Income ETF	Yes
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Yes
HBRD	Betashares Australian Credit Income Active ETF	Yes
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Yes
HVST	Betashares Australian Dividend Harvester Active ETF	Yes
HYLD	Betashares S&P Australian Shares High Yield ETF	Yes
OZBD	Betashares Australian Composite Bond ETF	Yes
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Yes
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Yes
ROYL	Betashares Global Royalties ETF	Yes
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Yes
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Yes

announces that the following distribution timetable will apply to each Fund for the monthly distribution for November 2026:

Event	Date
Estimated Distribution Announcement Date*	30 November 2026
Final Distribution Announcement Date*	01 December 2026
Ex Distribution Date	01 December 2026
Record Date	02 December 2026
Payment Date	16 December 2026

*Expected date.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants on 30 November 2026. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 01 December 2026.

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.

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible funds specified above if a distribution is declared. Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 03 December 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.

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 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.

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