

29 June 2026

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW
ESTIMATED 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 estimated distribution payable amount, as at 29 June 2026, for the distribution period ending June 2026.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08435432
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569902
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042907
31BB	Betashares 2031 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.11179250
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.19528469
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.15977752
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04367618
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.11010965
COMP	Betashares Bloomberg AusBond Composite ETF	Monthly	Yes	0.16454546
CRCD	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10799772
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Monthly	Yes	0.16252207
HBRD	Betashares Australian Credit Income Active ETF	Monthly	Yes	0.05046182
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11344438
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06092894
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.11701849
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.17994827
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Monthly	Yes	0.20374890
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.11622945
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.06138982
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Monthly	Yes	0.12298820
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Monthly	Yes	0.03510800
A200	Betashares Australia 200 ETF	Quarterly	Yes	0.98187958
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.32868916
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.39929536
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.21337342
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.49922499
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.22677471
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.12824150
INCM	Betashares S&P Global High Dividend Aristocrats ETF	Quarterly	Yes	0.58615764
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	Quarterly	Yes	0.29576179
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	1.05982659
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.25296759
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Quarterly	Yes	0.48594173
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.97150784
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	0.46744522
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.31453743
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.35206854
AUST	Betashares Managed Risk Australian Shares Complex ETF	Semi Annual	Yes	0.24538200
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.59489719
BNKS	Betashares Global Banks Currency Hedged ETF	Semi Annual	Yes	0.65259236
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.58078013
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	No distribution
CRYP	Betashares Crypto Innovators ETF	Semi Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.08838013
DRUG	Betashares Global Healthcare Currency Hedged ETF	Semi Annual	Yes	0.31211929
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.00727911
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.26143771
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.35495399
EXUS	Betashares Global Shares Ex US ETF	Semi Annual	Yes	0.37550102
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.33902884
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.29271867
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	Semi Annual	Yes	0.31707239
FUEL	Betashares Global Energy Companies Currency Hedged ETF	Semi Annual	Yes	0.27394262
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.12228876
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	0.36960234
GEAR	Betashares Geared Australian Equities Complex ETF	Semi Annual	Yes	0.21367249
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.03510976
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.48113811
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.58143005
GTUM	Betashares Global Momentum ETF	Semi Annual	Yes	0.33655512
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.32437195
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	0.61568182

HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Semi Annual	Yes	0.32918420
HEUR	Betashares Europe Currency Hedged ETF	Semi Annual	Yes	0.78435873
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	0.69312739
HJPN	Betashares Japan Currency Hedged ETF	Semi Annual	Yes	1.80318168
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	1.24147199
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	1.40678963
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	1.08780912
IIND	Betashares India Quality ETF	Semi Annual	Yes	No distribution
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	1.12794647
MNRS	Betashares Global Gold Miners Currency Hedged ETF	Semi Annual	Yes	1.12762316
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.26611775
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.90122396
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.10683263
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	1.02490179
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.47465797
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.43052645
QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.11953969
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	1.09896027
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	0.00776046
RCKT	Betashares Space Industry ETF	Semi Annual	Yes	No distribution
SMLL	Betashares Australian Small Companies Select ETF	Semi Annual	Yes	0.07876466
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.21714659
WRLD	Betashares Managed Risk Global Shares Complex ETF	Semi Annual	Yes	No distribution
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.54369151
AUDS	Betashares Strong Australian Dollar Complex ETF	Annual	Yes	0.54986545
BBAB	Betashares Geared Short Australian Government Bond Complex ETF	Annual	Yes	No distribution
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	0.22051972
BBOZ	Betashares Australian Equities Strong Bear Complex ETF	Annual	Yes	No distribution
BBUS	Betashares US Equities Strong Bear Currency Hedged Complex ETF	Annual	Yes	No distribution
BEAR	Betashares Australian Equities Bear Complex ETF	Annual	Yes	No distribution
BEMG	Betashares MSCI Emerging Markets Complex ETF	Annual	Yes	No distribution
GGAB	Betashares Geared Long Australian Government Bond Complex ETF	Annual	Yes	No distribution
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	0.10649180
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF	Annual	Yes	No distribution
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF	Annual	Yes	0.32806985
QAU	Betashares Gold Bullion Currency Hedged ETF	Annual	Yes	1.66073646
QBTC	Betashares Bitcoin ETF	Annual	Yes	No distribution
QETH	Betashares Ethereum ETF	Annual	Yes	No distribution
USD	Betashares U.S. Dollar ETF	Annual	Yes	No distribution
YANK	Betashares Strong US Dollar Complex ETF	Annual	Yes	No distribution

Please note that each distribution amount is indicative only and has been estimated based on information available as at 29 June 2026.

The final distribution amount may differ, and may be materially different, from the estimate due to a range of factors, including changes in the number of units on issue, income received by the Fund prior to period end, and foreign exchange movements (where applicable).

Investors should rely on the final distribution announcement for the confirmed amount.

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

Event	Date
Final Distribution Announcement Date*	01 July 2026
Ex Distribution Date	01 July 2026
Record Date	02 July 2026
Payment Date	16 July 2026

*Expected date.

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 30 June 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.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2026 and 30 June 2026 inclusive. 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 July 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. Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 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.mufig.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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