



betashares

02 January 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 December 2025 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	24.826013
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	24.747130
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	24.696446
A200	Betashares Australia 200 ETF	144.937656
AAA	Betashares Australian High Interest Cash ETF	50.064703
AEBD	Betashares Ethical Australian Composite Bond ETF	50.391868
AGVT	Betashares Australian Government Bond ETF	41.071197
AQLT	Betashares Australian Quality ETF	33.492734
ARMR	Betashares Global Defence ETF	24.521367
ASIA	Betashares Asia Technology Tigers ETF	14.479659
ATEC	Betashares S&P/ASX Australian Technology ETF	25.883403
AUST	Betashares Managed Risk Australian Shares Complex ETF	17.676019
BGBL	Betashares Global Shares ETF	81.009849
BHYB	Betashares Australian Major Bank Hybrids Index ETF	9.871414
BNKS	Betashares Global Banks Currency Hedged ETF	12.170911
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	25.531822
CFLO	Betashares Global Cash Flow Kings ETF	19.048392
CRED	Betashares Australian Investment Grade Corporate Bond ETF	23.039816
DBBF	Betashares Ethical Diversified Balanced ETF	26.073500
DGGF	Betashares Ethical Diversified Growth ETF	28.322554
DHHF	Betashares Diversified All Growth ETF	39.588133
DRUG	Betashares Global Healthcare Currency Hedged ETF	8.715086
DZZF	Betashares Ethical Diversified High Growth ETF	30.932631
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	25.045145
ETHI	Betashares Global Sustainability Leaders ETF	16.443509
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	23.564509
EXUS	Betashares Global Shares Ex US ETF	35.902575
F100	Betashares FTSE 100 ETF	14.974293
FAIR	Betashares Australian Sustainability Leaders ETF	20.098248
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	7.217322
FUEL	Betashares Global Energy Companies Currency Hedged ETF	6.621374
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	30.128825
GBND	Betashares Global Green Bond Currency Hedged ETF	20.483006
GEAR	Betashares Geared Australian Equities Complex ETF	35.008990
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	25.785806
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	13.130877
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	33.795052
H100	Betashares FTSE 100 Currency Hedged ETF	12.799138
HBRD	Betashares Australian Hybrids Active ETF	10.097474
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	25.364553
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	15.692041
HGBL	Betashares Global Shares Currency Hedged ETF	77.298348
HJPN	Betashares Japan Currency Hedged ETF	25.314972
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	32.847420
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	45.718878

HVST	Betashares Australian Dividend Harvester Active ETF	13.420919
HYLD	Betashares S&P Australian Shares High Yield ETF	31.187116
IIND	Betashares India Quality ETF	11.584669
INCM	Betashares S&P Global High Dividend Aristocrats ETF	19.481606
MMKT	Betashares Australian Cash Plus Active ETF	50.000027
MNRS	Betashares Global Gold Miners Currency Hedged ETF	15.359722
MTUM	Betashares Australian Momentum ETF	28.672128
OZBD	Betashares Australian Composite Bond ETF	44.035219
QFN	Betashares Australian Financials Sector ETF	17.429007
QLTY	Betashares Global Quality Leaders ETF	32.893288
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	29.908363
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	16.824093
QOZ	Betashares FTSE RAFI Australia 200 ETF	18.086706
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	26.101949
QRE	Betashares Australian Resources Sector ETF	8.714895
QUS	Betashares S&P 500 Equal Weight ETF	53.088291
ROYL	Betashares Global Royalties ETF	12.388769
SMLL	Betashares Australian Small Companies Select ETF	4.672115
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	24.534728
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	26.501972
URNM	Betashares Global Uranium ETF	10.577653
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	51.398539
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	25.757262
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	50.125782
WRLD	Betashares Managed Risk Global Shares Complex ETF	22.613371
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	7.397749

Any DRP elections must be received by the registrar, MUFG Corporate Markets, by 5pm AEDT on 06 January 2026. The issue of units under the DRP will be processed on 19 January 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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