

04 February 2026

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Indicative 2026 Distributions Calendar

Betashares Capital Ltd, the issuer of each of the following Funds, announces the indicative 2026 distributions calendar for each Fund.

ASX Code	Fund
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF
A200	Betashares Australia 200 ETF
AAA	Betashares Australian High Interest Cash ETF
AEBD	Betashares Ethical Australian Composite Bond ETF
AGVT	Betashares Australian Government Bond ETF
AQLT	Betashares Australian Quality ETF
ARMR	Betashares Global Defence ETF
ASIA	Betashares Asia Technology Tigers ETF
ATEC	Betashares S&P/ASX Australian Technology ETF
AUDS	Betashares Strong Australian Dollar Complex ETF
AUST	Betashares Managed Risk Australian Shares Complex ETF
BBAB	Betashares Geared Short Australian Government Bond Complex ETF
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF
BBOZ	Betashares Australian Equities Strong Bear Complex ETF
BBUS	Betashares US Equities Strong Bear Currency Hedged Complex ETF
BEAR	Betashares Australian Equities Bear Complex ETF
BEMG	Betashares MSCI Emerging Markets Complex ETF
BGBL	Betashares Global Shares ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BNDS	Betashares Western Asset Australian Bond Active ETF
BNKS	Betashares Global Banks Currency Hedged ETF
BSUB	Betashares Australian Major Bank Subordinated Debt ETF
CFLO	Betashares Global Cash Flow Kings ETF
CLDD	Betashares Cloud Computing ETF
CRED	Betashares Australian Investment Grade Corporate Bond ETF
CRYP	Betashares Crypto Innovators ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF

ASX Code	Fund
DHHF	Betashares Diversified All Growth ETF
DRIV	Betashares Electric Vehicles and Future Mobility ETF
DRUG	Betashares Global Healthcare Currency Hedged ETF
DZZF	Betashares Ethical Diversified High Growth ETF
ECRD	Betashares Australian Enhanced Credit Income Complex ETF
ERTH	Betashares Climate Change Innovation ETF
ETHI	Betashares Global Sustainability Leaders ETF
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF
EXUS	Betashares Global Shares Ex US ETF
F100	Betashares FTSE 100 ETF
FAIR	Betashares Australian Sustainability Leaders ETF
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF
FUEL	Betashares Global Energy Companies Currency Hedged ETF
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF
GAME	Betashares Video Games and Esports ETF
GBND	Betashares Global Green Bond Currency Hedged ETF
GEAR	Betashares Geared Australian Equities Complex ETF
GGAB	Betashares Geared Long Australian Government Bond Complex ETF
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF
GTUM	Betashares Global Momentum ETF
H100	Betashares FTSE 100 Currency Hedged ETF
HACK	Betashares Global Cybersecurity ETF
HBRD	Betashares Australian Hybrids Active ETF
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF
HEUR	Betashares Europe Currency Hedged ETF
HGBL	Betashares Global Shares Currency Hedged ETF
HJPN	Betashares Japan Currency Hedged ETF
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF
HQLT	Betashares Global Quality Leaders Currency Hedged ETF
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF
HVST	Betashares Australian Dividend Harvester Active ETF
HYLD	Betashares S&P Australian Shares High Yield ETF
IIND	Betashares India Quality ETF
INCM	Betashares S&P Global High Dividend Aristocrats ETF
JNDQ	Betashares Nasdaq Next Gen 100 ETF
MMKT	Betashares Australian Cash Plus Active ETF
MNRS	Betashares Global Gold Miners Currency Hedged ETF
MTUM	Betashares Australian Momentum ETF

ASX Code	Fund
NDQ	Betashares Nasdaq 100 ETF
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF
OZBD	Betashares Australian Composite Bond ETF
QAU	Betashares Gold Bullion Currency Hedged ETF
QBTC	Betashares Bitcoin ETF
QETH	Betashares Ethereum ETF
QFN	Betashares Australian Financials Sector ETF
QLTY	Betashares Global Quality Leaders ETF
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF
QNDQ	Betashares Nasdaq 100 Equal Weight ETF
QOZ	Betashares FTSE RAFI Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
QRE	Betashares Australian Resources Sector ETF
QUS	Betashares S&P 500 Equal Weight ETF
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF
ROYL	Betashares Global Royalties ETF
SMLL	Betashares Australian Small Companies Select ETF
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF
URNM	Betashares Global Uranium ETF
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
USD	Betashares U.S. Dollar ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
WBND	Betashares Global Aggregate Bond Currency Hedged ETF
WRLD	Betashares Managed Risk Global Shares Complex ETF
XMET	Betashares Energy Transition Metals ETF
YANK	Betashares Strong US Dollar Complex ETF
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF

Further information about the Funds can be obtained at www.betashares.com.au or by contacting Betashares Customer Support on 1300 487 577.

Important Information

This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the 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 of, or an invitation to purchase or subscribe for securities. 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.

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 Betashares Holdings Pty Ltd guarantees the performance of any fund or the repayment of capital or any particular rate of return.

Monthly

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

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
January	30-Jan-26	02-Feb-26	02-Feb-26	03-Feb-26	04-Feb-26	17-Feb-26
February	27-Feb-26	02-Mar-26	02-Mar-26	03-Mar-26	04-Mar-26	17-Mar-26
March	31-Mar-26	01-Apr-26	01-Apr-26	02-Apr-26	07-Apr-26	20-Apr-26
April	30-Apr-26	01-May-26	01-May-26	04-May-26	05-May-26	18-May-26
May	29-May-26	01-Jun-26	01-Jun-26	02-Jun-26	03-Jun-26	17-Jun-26
June	30-Jun-26	01-Jul-26	01-Jul-26	02-Jul-26	03-Jul-26	16-Jul-26
July	31-Jul-26	03-Aug-26	03-Aug-26	04-Aug-26	05-Aug-26	18-Aug-26
August	31-Aug-26	01-Sep-26	01-Sep-26	02-Sep-26	03-Sep-26	16-Sep-26
September	30-Sep-26	01-Oct-26	01-Oct-26	02-Oct-26	05-Oct-26	16-Oct-26
October	30-Oct-26	02-Nov-26	02-Nov-26	03-Nov-26	04-Nov-26	17-Nov-26
November	30-Nov-26	01-Dec-26	01-Dec-26	02-Dec-26	03-Dec-26	16-Dec-26
December	31-Dec-26	04-Jan-27	04-Jan-27	05-Jan-27	06-Jan-27	19-Jan-27

Quarterly

ASX Code	Fund
A200	Betashares Australia 200 ETF
DBBF	Betashares Ethical Diversified Balanced ETF
DGGF	Betashares Ethical Diversified Growth ETF
DHHF	Betashares Diversified All Growth ETF
DZZF	Betashares Ethical Diversified High Growth ETF
GBND	Betashares Global Green Bond Currency Hedged ETF
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF
INCM	Betashares S&P Global High Dividend Aristocrats ETF
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
WBND	Betashares Global Aggregate Bond Currency Hedged ETF

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
March	31-Mar-26	01-Apr-26	01-Apr-26	02-Apr-26	07-Apr-26	20-Apr-26
June	30-Jun-26	01-Jul-26	01-Jul-26	02-Jul-26	03-Jul-26	16-Jul-26
September	30-Sep-26	01-Oct-26	01-Oct-26	02-Oct-26	05-Oct-26	16-Oct-26
December	31-Dec-26	04-Jan-27	04-Jan-27	05-Jan-27	06-Jan-27	19-Jan-27

Semi Annual

ASX Code	Fund
AQLT	Betashares Australian Quality ETF
AUST	Betashares Managed Risk Australian Shares Complex ETF
BNKS	Betashares Global Banks Currency Hedged ETF
CFLO	Betashares Global Cash Flow Kings ETF
CLDD	Betashares Cloud Computing ETF
DRUG	Betashares Global Healthcare Currency Hedged ETF
ERTH	Betashares Climate Change Innovation ETF
ETHI	Betashares Global Sustainability Leaders ETF
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF
F100	Betashares FTSE 100 ETF
FAIR	Betashares Australian Sustainability Leaders ETF
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF
FUEL	Betashares Global Energy Companies Currency Hedged ETF
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF
GEAR	Betashares Geared Australian Equities Complex ETF
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF
H100	Betashares FTSE 100 Currency Hedged ETF
HACK	Betashares Global Cybersecurity ETF
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF
HEUR	Betashares Europe Currency Hedged ETF
HJPN	Betashares Japan Currency Hedged ETF
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF
HQLT	Betashares Global Quality Leaders Currency Hedged ETF
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MNRS	Betashares Global Gold Miners Currency Hedged ETF
MTUM	Betashares Australian Momentum ETF
NDQ	Betashares Nasdaq 100 ETF
QFN	Betashares Australian Financials Sector ETF

ASX Code	Fund
QLTY	Betashares Global Quality Leaders ETF
QOZ	Betashares FTSE RAFI Australia 200 ETF
QRE	Betashares Australian Resources Sector ETF
QUS	Betashares S&P 500 Equal Weight ETF
SMLL	Betashares Australian Small Companies Select ETF

Distribution dates

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	30-Jun-26	01-Jul-26	01-Jul-26	02-Jul-26	03-Jul-26	16-Jul-26
December	31-Dec-26	04-Jan-27	04-Jan-27	05-Jan-27	06-Jan-27	19-Jan-27

Annual

ASX Code	Fund
ARMR*	Betashares Global Defence ETF
ASIA*	Betashares Asia Technology Tigers ETF
ATEC*	Betashares S&P/ASX Australian Technology ETF
AUDS	Betashares Strong Australian Dollar Complex ETF
BBAB	Betashares Geared Short Australian Government Bond Complex ETF
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF
BBOZ	Betashares Australian Equities Strong Bear Complex ETF
BBUS	Betashares US Equities Strong Bear Currency Hedged Complex ETF
BEAR	Betashares Australian Equities Bear Complex ETF
BEMG	Betashares MSCI Emerging Markets Complex ETF
BGBL*	Betashares Global Shares ETF
CRYP*	Betashares Crypto Innovators ETF
DRIV*	Betashares Electric Vehicles and Future Mobility ETF
EXUS*	Betashares Global Shares Ex US ETF
GAME*	Betashares Video Games and Esports ETF
GGAB	Betashares Geared Long Australian Government Bond Complex ETF
GGBL*	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF
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OOO	Betashares Crude Oil Index Currency Hedged Complex ETF
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QBTC	Betashares Bitcoin ETF
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QNDQ*	Betashares Nasdaq 100 Equal Weight ETF
RBTZ*	Betashares Global Robotics and Artificial Intelligence ETF
URNM*	Betashares Global Uranium ETF
USD	Betashares U.S. Dollar ETF
WRLD*	Betashares Managed Risk Global Shares Complex ETF
XMET*	Betashares Energy Transition Metals ETF
YANK	Betashares Strong US Dollar Complex ETF

Distribution date

Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	DRP Election Date	Payment Date
June	30-Jun-26	01-Jul-26	01-Jul-26	02-Jul-26	03-Jul-26	16-Jul-26

*The Funds may distribute more frequently than annually, assuming there is distributable income. When relevant, an ASX announcement will be made advising of any upcoming distributions.