

30 March 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 30 March 2026, for the distribution period ending March 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	0.08435431
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569897
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042909
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.18046325
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.14677198
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04253644
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.10971307
CRCD	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10569951
ECRD	Betashares Australian Enhanced Credit Income Complex ETF	Monthly	Yes	0.16213340
HBRD	Betashares Australian Hybrids Active ETF*	Monthly	Yes	0.04728555
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.11340623
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06092894
HYLD	Betashares S&P Australian Shares High Yield ETF	Monthly	Yes	0.11701851
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.16654785
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Monthly	Yes	0.16697126
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.09575093
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.06138983
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Monthly	Yes	0.11371450
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Monthly	Yes	0.04377949
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.19596586
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.13186916
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.09171567
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.14273124
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.04116312
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.19744479
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.11078874
INCM	Betashares S&P Global High Dividend Aristocrats ETF	Quarterly	Yes	0.14197500
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	Quarterly	Yes	0.20902282
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.40256435
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.19396693
WBND	Betashares Global Aggregate Bond Currency Hedged ETF	Quarterly	Yes	0.45103080

\*Effective following the close of ASX trading on 31 March 2026, Betashares Australian Hybrids Active ETF will be renamed to Betashares Australian Credit Income Active ETF.

**Please note these are estimated distribution figures only and may differ from the final distribution figures. Please refer to the final distribution announcement.**

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

Event	Date
Final Distribution Announcement Date*	01 April 2026
Ex Distribution Date	01 April 2026
Record Date	02 April 2026
Payment Date	20 April 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 31 March 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 on 31 March 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 April 2026. This close period arrangement is not applicable for Betashares Australian Hybrids Active ETF.

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 07 April 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.

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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](mailto: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 3411811) ("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](http://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 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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