4 June 2026

Notional derivatives exposure information – May 2026

The following notional derivatives exposure information is provided for the Betashares Nasdaq 100 Yield Maximiser Complex ETF (ASX: QMAX) (Fund), as at the close of trading on 29 May 2026.

Fund net asset value	Notional derivatives exposure	Notional derivatives exposure as a percentage of the Fund's net asset value
$32,799,434	$33,857,480	103.23%

As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by holding an investment portfolio that provides exposure to the securities that make up the Nasdaq-100 Index and writing call options on up to 100% of the Fund's exposure to the Index. The Fund's notional derivatives exposure reflects the call options written on the Fund's exposure to the Index.

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