betashares

5 August 2026

Notional derivatives exposure information – July 2026

The following notional derivatives exposure information is provided for the Betashares Australian Enhanced Credit Income Complex ETF (ASX: ECRD) (Fund), as at the close of trading on 31 July 2026.

Fund net asset value	Notional derivatives exposure	Notional derivatives exposure as a percentage of the Fund's net asset value
$ 97,745,962	-$ 124,464,371	-127.33%

As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by providing a high yield through geared exposure to a portfolio of investment grade, Australian corporate fixed income securities. The Fund's exposure will comprise a combination of floating rate fixed income securities and fixed rate securities that are hedged for interest rate risk.

The Fund will seek to achieve this objective by combining application money from investors with borrowed funds and investing the proceeds in two Betashares fixed income ETFs quoted on the ASX, Betashares Australian Major Bank Subordinated Debt ETF (ASX: BSUB) and Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF (ASX: HCRD).

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