2 September 2026

Notional derivatives exposure information – August 2026

The following notional derivatives exposure information is provided for the Betashares Global Aggregate Bond Currency Hedged ETF (ASX: WBND) (Fund), as at the close of trading on 31 August 2026.

Fund net asset value	Notional derivatives exposure	Notional derivatives exposure as a percentage of the Fund's net asset value	Notional derivatives exposure as a percentage relative to the Fund's net asset value on a look-through basis to the Underlying Fund
$729,747,869	$62,320,468	8.54%	8.54%

As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by obtaining investment exposure via the Euronext Paris-listed Amundi Global Aggregate Bond UCITS ETF (DR) C ("Underlying Fund"), which seeks to replicate, as closely as possible the performance of the Bloomberg Global Aggregate Index (on an unhedged basis).