

Notice

Admission to Trading Status of the following AQUA Products:

1. Betashares Australian Shares Catholic Values ETF (ASX: AECV)
2. Betashares Global Shares Catholic Values ETF (ASX: GECV)

Date Published: Thursday, 1 October 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. Betashares Australian Shares Catholic Values ETF (ASX: AECV)
2. Betashares Global Shares Catholic Values ETF (ASX: GECV)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 22 September 2026 (the "PDS") before trading in this product.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 1 October 2026
Fund Name:	Betashares Australian Shares Catholic Values ETF
ASX Code:	AECV
ASX Trade Abbreviation:	BETAAUCTH
Investment Objective:	To provide an investment return that aims to track the performance of the Solactive Australian Catholic Values Index, before taking into account fees and expenses.
ISIN:	AU60BSC09517
Quoted securities:	1,564,843
Fund Name:	Betashares Global Shares Catholic Values ETF
ASX Code:	GECV
ASX Trade Abbreviation:	BETAGLCATH
Investment Objective:	To provide an investment return that aims to track the performance of the Solactive Global Catholic Values Index, before taking into account fees and expenses.



ISIN:	AU60BSC53184
Quoted securities:	1,669,879
Issuer:	Betashares Capital Limited Level 11, 50 Margaret Street, Sydney NSW 2000 T: 1300 487 577 W: www.betashares.com.au
Unit Registry:	MUFG Corporate markets (AU) Limited Level 12, 680 George Street Sydney NSW 2000 T: 1300 554 474 W: www.mpms.mufg.com/en/for-individuals
CHESS:	Participating. Each AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 2 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 22 September 2026.

Issued by

Christian Moura, Senior Investment Products Specialist, Investment Products Admission
ASX Limited

Contact information

+61 2 9338 0000
W: www.asx.com.au/contact

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