

2 October 2026

Notional derivatives exposure information – September 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 30 September 2026.

Fund net asset value	Notional derivatives exposure	Notional derivatives exposure as a percentage of the Fund's net asset value
\$105,715,932	-\$138,492,166	-133.00%

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).

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Fund. 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 of, or an invitation to purchase or subscribe for securities. You should read the 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 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 nor Betashares Holdings Pty Ltd 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.