

8 October 2026

Quarterly disclosure of correlation between the MPI and full portfolio holdings for the period 30 June 2026 to 30 September 2026

In accordance with Rule 10A.2.3(b) of Schedule 10A of the Operating Rules of the ASX, Betashares Capital Limited (**BCL**) is required to disclose the correlation of the Material Portfolio Information (**MPI**) and the full portfolio holdings for the Betashares Australian Credit Income Active ETF (**Fund**).

Active ETF	ASX Code	Tracking error
Betashares Australian Credit Income Active ETF	HBRD	0.13%

BCL has used the daily percentage change in the MPI and the daily percentage change in NAV of the full portfolio holdings to calculate the daily tracking error between MPI and NAV of the Fund for the period covered by this notice.

The daily percentage change in the MPI is calculated using weights of an appropriate proxy for each position. The daily percentage change in NAV of the full portfolio holdings are calculated using the daily NAV per unit of the Fund.

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.