Notice

Admission to Trading Status of the following AQUA Product:

1. Betashares Global Fundamental Value ETF (ASX: GVAL)

Date Published: Friday, 30 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 Product:

Betashares Global Fundamental Value ETF (ASX: GVAL) (the "AQUA Product").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 19 October 2026 (the "PDS") before trading in this product.

The AQUA Product 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 AEDT
Expected commencement date:	Friday, 30 October 2026
Fund Name:	Betashares Global Fundamental Value ETF
ASX Code:	GVAL
ASX Trade Abbreviation:	BETAGVAL
Investment Objective:	The AQUA Product aims to provide an investment return that aims to track the performance of the FTSE Developed Markets Select ex Australia Fundamental Value Index (the "Index"), before taking into account fees and expenses.
ISIN:	AU0000489403
Quoted securities:	500,000

Issuer:	Betashares Capital Ltd Level 46, 180 George Street, Sydney, NSW 2000, Australia T: 1300 487 577 W: https://www.betashares.com.au/

Unit Registry:	MUFG Corporate Markets FS Pty Ltd Level 12, 680 George Street, Sydney, NSW, 2000 T: 1300 554 474 W: https://www.mpms.mufg.com
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 2.2 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 19 October 2026.

Issued by

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