3 November 2026

Notional derivatives exposure information – October 2026

The following notional derivatives exposure information is provided for the Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF (ASX: BBFD) (Fund), as at the close of trading on 30 October 2026.

Fund net asset value	Notional derivatives exposure	Notional derivatives exposure as a percentage of the Fund's net asset value
$2,343,923	-$6,609,036	-281.96%

The investment objective of the Fund is to provide unitholders with geared short exposure to the returns of US Treasury Bonds with a term to maturity of approximately 10 years, hedged to Australian dollars. As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by investing its assets into cash and cash equivalents and selling CME Ultra 10-Year US Treasury Note Futures contracts. It is anticipated that the Fund's geared short exposure to the relevant US Treasury Bond will generally vary between -250% and -300% of its net asset value on a given day. Where the Fund exceeds this range, the exposure will be rebalanced at the earliest available opportunity in accordance with the PDS.

There are risks associated with an investment in the Fund, including market risk, gearing risk, rebalancing and compounding risk, and futures risk. Investment value can go up and down. An investment in the Fund should only be considered as a small part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk.

Investors should actively monitor their investment as frequently as daily to ensure it continues to meet their investment objectives.

Gearing magnifies gains and losses and may not be a suitable strategy for all investors. An investment in the Fund is very high risk in nature and should only be made by informed investors who fully understand the risks of gearing.

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.

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