3 November 2026

Notional derivatives exposure information – October 2026

The following notional derivatives exposure information is provided for the Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF (ASX: GHHF) (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
$419,365,215	$39,340,580	9.38%

As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by providing geared exposure to the returns of a diversified share portfolio, invested in equities from Australia, global developed and emerging markets. The Fund's exposure will comprise of geared exposure to the returns of the Australian and global share market in all market conditions.

The Fund will seek to achieve this objective by combining application money from investors with borrowed funds and investing the proceeds in a portfolio that provides exposure to a broadly diversified basket of Australian and global equities.

There are risks associated with an investment in the Fund, including market risk, underlying ETF risk, gearing risk, rebalancing and compounding risk and lender risk. An investment in the Fund should only be made after considering 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.

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