3 November 2026

Notional derivatives exposure information – October 2026

The following notional derivatives exposure information is provided for the Betashares MSCI Emerging Markets Complex ETF (ASX: BEMG) (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	Notional derivatives exposure as a percentage relative to the Fund's net asset value on a look-through basis to the Underlying Fund
$198,421,515	$198,353,109	99.97%	99.97%

The investment objective of the Fund is to track the performance of the MSCI Emerging Markets Net Total Return Index ("Index") in Australian dollars before taking into account fees and expenses. As described in the PDS (available at www.betashares.com.au), the Fund aims to achieve its investment objective by investing substantially all of its assets into shares of the Amundi MSCI Emerging Markets II UCITS ETF, which is traded on the London Stock Exchange ("Underlying Fund").

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