3 November 2026

To be released for each of the ASX codes listed below

Notional derivatives exposure information – October 2026

The following notional derivatives exposure information is provided for the following Betashares exchange traded funds ('**Funds**'), as at the close of trading on 30 October 2026.

ASX Code	Fund	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
DVBA	Betashares Diversified Balanced ETF	$3,223,067	$148,747	4.62%	4.62%
DVGR	Betashares Diversified Growth ETF	$2,733,053	$141,959	5.19%	5.19%
DVHG	Betashares Diversified High Growth ETF	$2,725,302	$139,953	5.14%	5.14%

The investment objective of the Funds is to provide an investment return over the long term consistent with its particular risk profile using a passive investment approach which blends asset classes, including cash, Australian and international equities, and Australian and international bonds, according to the strategic asset allocation set for each Fund.

As described in the PDS (available at www.betashares.com.au), each Fund's performance is measured against a composite benchmark reflecting the weighted returns of the indices tracked by the Underlying ETFs, based on the Fund's strategic asset allocation ("SAA"). The benchmark weights are aligned to the SAA at the beginning of each quarter and are permitted to drift until the next quarterly reset. Each Fund seeks to achieve its investment objective through a passive investment strategy.

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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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