05 November 2026

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

UNITS ON ISSUE AND OTHER INFORMATION

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 30 October 2026. Also shown is any Fund exposure to Prime Broker counterparties as at 30 October 2026.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Fund name	ASX code	Data as at (DD-MMM-YY)	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Units on issue	Net exposure of Fund to prime broker counterparties as a % of the Fund's NAV	Value of Fund's net assets (excluding any amount owed to the Fund by a prime broker counterparty) as a % of the Fund's NAV
Betashares US Equities Strong Bear Currency Hedged Complex ETF	**BBUS**	30-Oct-26	375,000	325,000	50,000	$8,565,086	$7,334,139	$1,230,947	**6,727,914**	Nil	100%
Betashares Australian Enhanced Credit Income Complex ETF	**ECRD**	30-Oct-26	42,348	40,000	2,348	$1,035,335	$969,782	$65,553	**4,298,055**	Nil	100%
Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	**G200**	30-Oct-26	50,000	-	50,000	$1,567,600	-	$1,567,600	**1,227,729**	Nil	100%
Betashares Geared Australian Equities Complex ETF	**GEAR**	30-Oct-26	323,074	700,000	-376,926	$11,196,856	$25,103,818	-$13,906,961	**15,646,161**	Nil	100%
Betashares Geared US Equities Currency Hedged Complex ETF	**GGUS**	30-Oct-26	-	140,000	-140,000	-	$9,020,598	-$9,020,598	**7,116,849**	Nil	100%
Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	**GHHF**	30-Oct-26	453,811	-	453,811	$16,466,469	-	$16,466,469	**11,672,642**	Nil	100%
Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	**GNDQ**	30-Oct-26	150,000	50,000	100,000	$5,748,789	$1,882,853	$3,865,936	**2,228,501**	Nil	100%
Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF	**GGBL**	30-Oct-26	176,243	-	176,243	$4,951,787	-	$4,951,787	**3,751,557**	Nil	100%

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 relevant 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 the Fund. For a copy of the PDS, TMD and more information about the Fund go to www.betashares.com.au or call 1300 487 577.

Units in the Fund trade on the ASX at market prices, not at NAV. An investment in the Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares Capital Ltd nor Betashares Holdings Pty Ltd guarantees the performance of the Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. Betashares® and Back Your View® are registered trademarks of Betashares Holdings Pty Ltd.