24 November 2026

Market Announcements Office
ASX Limited

Announcement under ASX Operating Rule 10A.4.2

In accordance with ASX Operating Rule 10A.4.2, Betashares Capital Ltd, the issuer of Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF (ASX code: GNDQ), announces the following change in the Fund's net asset value per unit:

Net asset value per unit as at close of 20 November 2026	$31.903308
Net asset value per unit as at close of 23 November 2026	$25.532901
Percentage change in net asset value per unit	+11.38%

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 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 and 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 Capital Ltd nor Betashares Holdings Pty Ltd guarantees the performance of any fund or the repayment of capital or any particular rate of return.

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