betashares

Betashares Global Quality Leaders ETF: PDS Update

Betashares Capital Ltd, as responsible entity of the Fund, may update information in the Fund's Product Disclosure Statement (PDS) by issuing a supplementary PDS. However, for product updates that are not materially adverse to unitholders, we may notify unitholders via our website. Any such updates should be read together with the PDS.

The following non-materially adverse changes to the Fund's PDS have been made.

PDS Date:	5 June 2026
Date of update:	18 September 2026
Nature of update:	**Index methodology amendment**

STOXX Ltd, the index sponsor, has amended the methodology for the iSTOXX MUTB Global ex-Australia Quality Leaders 150 Index (Index), which the Fund aims to track before fees and expenses, in relation to the maximum weight that may be assigned to an individual constituent.

The current Product Supplement describes the Index as being weighted by free-float market capitalisation, with a single component's weight capped at 2%.

Effective following the close of trading on 18 September 2026, the fixed 2% cap will be replaced by a dynamic cap determined on a quarterly basis.

Accordingly, paragraph 4 under the heading "Further information about the Index" in the Product Supplement is deleted and replaced with the following:

> "The Index is weighted by free-float market capitalisation and rebalanced on a quarterly basis in March, June, September and December. Each component's weight is capped on a quarterly basis, based on the close prices from the second Thursday of the rebalancing month. The applicable single component cap is determined as the greater of:
>
> - 2%; and
> - the highest average constituent weight observed in the developed market universe applicable to the Index, where, for each constituent, the average weight is calculated using its month-end weight history over the

preceding 24 months, or the longest available weight history where a full 24-month history is not available.

The resulting cap is applied uniformly to all components.

The Index is reconstituted semi-annually in June and December."
