Betashares Global Aggregate Bond Currency Hedged ETF ("Fund"): PDS Update

Betashares Capital Ltd, as responsible entity of the Fund ("Responsible Entity"), 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: 22 July 2025

Date of update: 11 December 2025

Nature of update: **Underlying ETF change of name**.

As set out in the PDS, the Responsible Entity obtains exposure to the Bloomberg Global Aggregate Total Return Index Hedged AUD Index by investing into the Euronext Paris-listed Amundi Global Aggregate Bond UCITS ETF (DR) C. ("Underlying ETF").

The Underlying ETF has changed its name to Amundi Core Global Aggregate Bond UCITS ETF Acc. No other changes have been made to the Underlying ETF.

To reflect this change, section 2.1.2 "Investment strategy" of the Fund's PDS is updated by replacing all references to "Amundi Core Global Aggregate Bond UCITS ETF Acc" with "Amundi Core Global Aggregate Bond UCITS ETF Acc".

Date of update: 10 July 2026

Nature of update: **Update to process for Applications and Redemptions**.

The process for Applications and Redemptions by Authorised Participants has been updated. Application/Redemption Forms received from Authorised Participants before the Dealing Deadline on a particular dealing day will be processed at the Issue Price/Withdrawal Amount (being the Net Asset Value per Unit) for the Fund applicable to that day, rather than at the Issue Price/Withdrawal Amount calculated for the following valuation day. This update aligns the Fund's process with that of comparable Betashares funds.

To reflect this change, the PDS is updated as follows:

Section 5.2 “Processing of Applications and Redemptions”: Both paragraphs are replaced with:

Application/Redemption forms received from Authorised Participants before the Dealing Deadline on a Dealing Day are processed at the Issue Price/Withdrawal Amount (being the Net Asset Value per Unit) for the Fund applicable to that day.

Application/Redemption forms received from Authorised Participants on or after the Dealing Deadline on a Dealing Day, or on a non-Dealing Day, will be treated as being received on the next Dealing Day.

Section 5.3 “Applications and Redemptions”: The fourth and sixth paragraphs are respectively replaced with:

An Australian dollar cash application received by the Dealing Deadline (on day T) will generally enable the Authorised Participant to receive the new Units in its CHESS account one ASX Business Day later (T+1), provided the Authorised Participant has paid the application consideration and application fee by no later than the standard CHESS settlement cut-off time (11:30am as at the date of this PDS) on that settlement day or as otherwise agreed with the Authorised Participant.

A redemption request received by the Dealing Deadline (on day T) will generally enable the Authorised Participant to receive the redemption payment (less the redemption fee) four ASX Business Days later (T+4), provided the Authorised Participant has transferred the Units by no later than the standard CHESS settlement cut-off time (11.30am as at the date of this PDS) on T+4 or as otherwise agreed with the Authorised Participant.

Section 5.6 “Valuations and Pricing”: The first and second paragraphs are respectively replaced with:

The amount per Unit payable by an Authorised Participant upon an application for Units is known as the Issue Price and is equal to the Net Asset Value per Unit.

The amount per Unit to which an Authorised Participant (or other Unitholder as described in section 5.4) is entitled on the redemption of Units is known as the Withdrawal Amount and is equal to the Net Asset Value per Unit.

Section 8 “Glossary”:

A new row titled “Dealing Day” is inserted in the table in alphabetical order as follows:

Dealing Day	A day that is both (a) an ASX Business Day and (b) a day on which the Underlying ETF accepts applications and redemptions, unless the Responsible Entity determines otherwise.

The “Dealing Deadline” definition is replaced with:

For a cash application/redemption 2:00 pm on each Dealing Day (or such other time advised by the Responsible Entity to Authorised

Participants), being the time by which an Application/Redemption Form must be received by the Responsible Entity to be processed for that Dealing Day.

The “Valuation Day” row is deleted.
