Betashares Gold Bullion Currency Hedged ETF

ASX: QAU

30 October 2026

Objective

QAU is backed by physical gold bullion and aims to track the performance of the price of gold, hedged for currency movements in the AUD/USD exchange rate (before fees and expenses).

Strategy

QAU invests its assets into the purchase of physical gold bullion, which is held in an account maintained with JPMorgan Chase Bank N.A, in a London vault (or, on a temporary basis, by an authorised subcustodian).

The gold bullion meets the standards required for certification as 'London Good Delivery Bars', as specified by the London Bullion Market Association.

QAU is hedged to Australian dollars, seeking to minimise the effect of currency fluctuations on performance.

Benefits

Simple to access, convenient exposure
Obtain exposure to the performance of gold without the need to directly buy, store and insure physical gold bars.

Defend against uncertainty
Gold is often regarded as a 'safe haven' asset in times of volatility and economic uncertainty.

Backed by gold bullion
QAU is backed by physical gold bullion bars, which are held in a vault of JP Morgan Chase in London - investors can view the gold bar list at any time on Betashares' website.

Reduced currency risk
Gold bullion is priced in US dollars; QAU's US dollar exposure is hedged to the Australian dollar.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-4.93%	-1.92%	-14.28%	-2.14%	23.81%	14.90%	9.98%	5.41%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-8.54%	62.75%	24.22%	10.74%	-3.19%	-5.10%	20.32%	16.69%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE QAU
BLOOMBERG CODE QAU AU
IRESS CODE QAU.AXW
IRESS INAV CODE QAUINAV.ETF
DISTRIBUTIONS* ANNUAL
GOLD VENDOR
BETASHARES GOLD INTERMEDIARY PTY LTD
MGT FEE 0.49% P.A.
EXPENSES 0.10% P.A.
FUND INCEPTION 3 MAY 11

*It is not the intention of QAU to provide regular distributions to unitholders. In some circumstances QAU may generate amounts of income which would be distributed to unitholders at least annually.

Categorisation

GOLD BULLION

CURRENCY HEDGED

There are risks associated with an investment in QAU, including market risk, gold price risk and currency hedging risk. For more information on risks and other features of QAU, please see the Product Disclosure Statement.

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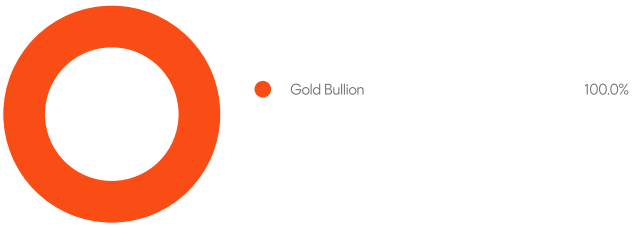
Asset allocation



Distributions

12 mth distribution yield (%)	5.6%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.Betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.