

Notice

Admission to Trading Status of the following AQUA Products:

1. Betashares Diversified Balanced ETF (ASX: DVBA)
2. Betashares Diversified Growth ETF (ASX: DVGR)
3. Betashares Diversified High Growth ETF (ASX: DVHG)
4. Betashares Diversified Credit Income ETF (ASX: DCRD)

Date Published: Thursday, 6 August 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. Betashares Diversified Balanced ETF (ASX: DVBA)
2. Betashares Diversified Growth ETF (ASX: DVGR)
3. Betashares Diversified High Growth ETF (ASX: DVHG)
4. Betashares Diversified Credit Income ETF (ASX: DCRD)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 24 July 2026 (the "PDS") before trading in this product.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 6 August 2026
Fund Name:	Betashares Diversified Balanced ETF
ASX Code:	DVBA
ASX Trade Abbreviation:	BETADIVBA
Investment Objective:	The AQUA Product will aim to: • provide investors with a broadly diversified portfolio consistent with a medium risk-return profile; and

- passively blend the returns of the index-tracking Underlying ETFs in which the AQUA Product invests, in proportion to the AQUA Product's strategic asset allocation.

ISIN: AU0000478786

Quoted securities: 55,000

Fund Name: Betashares Diversified Growth ETF

ASX Code: DVGR

ASX Trade Abbreviation: BETADIVGR

Investment Objective: The AQUA Product will aim to:

- provide investors with a broadly diversified portfolio consistent with a high risk-return profile; and
- passively blend the returns of the index-tracking Underlying ETFs in which the AQUA Product invests, in proportion to the AQUA Product's strategic asset allocation.

ISIN: AU0000478794

Quoted securities: 55,000

Fund Name: Betashares Diversified High Growth ETF

ASX Code: DVHG

ASX Trade Abbreviation: BETADIVHG

Investment Objective: The AQUA Product will aim to:

- provide investors with a broadly diversified portfolio consistent with a high to very high risk-return profile; and
- passively blend the returns of the index-tracking Underlying ETFs in which the AQUA Product invests, in proportion to the AQUA Product's strategic asset allocation.

ISIN: AU0000478802

Quoted securities: 55,000

Fund Name: Betashares Diversified Credit Income ETF

ASX Code: DCRD

ASX Trade Abbreviation: BETADIVCI

Investment Objective: The AQUA Product will aim to:

- provide investors with a diversified portfolio of Australian corporate bonds, comprising a combination of floating rate securities and fixed rate securities that are hedged for interest rate risk, consistent with a medium risk-return profile; and
- passively blend the returns of the index-tracking Underlying ETFs in which the AQUA Product invests, in proportion to the AQUA Product's strategic asset allocation.

ISIN:	AU0000478810
Quoted securities:	55,000
Issuer:	Betashares Capital Limited Level 46, 180 George Street Sydney NSW 2000 T: 13.00 487 577 W: https://www.betashares.com.au/
Unit Registry:	MUFG Corporate Markets FS Pty Ltd Level 12, 680 George Street Sydney, NSW, 2000 T: 1300 554 474 W: https://www.mpms.mufg.com
CHESS:	Participating. The AQUA Products will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 2.2 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 24 July 2026.

Issued by

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